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reported in this report.)

- [ ] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,009

Form 13F Information Table Value Total: \$21,785,397 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name                                  |
|-----|----------------------|---------------------------------------|
| 1   | 28-4637              | AIG GLOBAL INVESTMENT CORP.           |
| 2   | 28-2725              | AIG SUNAMERICA ASSET MANAGEMENT CORP. |
| 3   | 28-3463              | JOHN MCSTAY INVESTMENT COUNSEL, L.P.  |
| 4   | 28-5794              | HSB GROUP, INC.                       |

13F SECURITIES - 4Q 2005

| ISSUER NAME   | TITLE OF CLASS | CUSIP NUMBER | VALUE X \$1000 | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MG |
|---------------|----------------|--------------|----------------|-------------------|-------------------|-----------------------|--------|
| 1 800 FLOWERS | EQUITY         | 68243Q 10 6  | 122            | 19,047            | SH                | SOLE                  | 1      |

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|                              |        |        |    |   |        |            |    |         |   |
|------------------------------|--------|--------|----|---|--------|------------|----|---------|---|
| 1-800 CONTACTS INC           | EQUITY | 681977 | 10 | 4 | 75     | 6,404      | SH | SOLE    | 1 |
| 1ST SOURCE CORP              | EQUITY | 336901 | 10 | 3 | 221    | 8,800      | SH | SOLE    | 1 |
| 21ST CENTY INS GROUP         | EQUITY | 90130N | 10 | 3 | 391    | 24,167     | SH | SOLE    | 1 |
| 21ST CENTY INS GROUP         | EQUITY | 90130N | 10 | 3 | 864750 | 53,445,620 | SH | SOLE    | 1 |
| 3COM CORP                    | EQUITY | 885535 | 10 | 4 | 3791   | 1,053,061  | SH | SOLE    | 1 |
| 3-D SYS CORP DEL             | EQUITY | 88554D | 20 | 5 | 164    | 9,123      | SH | SOLE    | 1 |
| 3M CO                        | EQUITY | 88579Y | 10 | 1 | 217    | 2,805      | SH | DEFINED | 2 |
| 3M CO                        | EQUITY | 88579Y | 10 | 1 | 2558   | 33,000     | SH | SOLE    | 4 |
| 3M CO                        | EQUITY | 88579Y | 10 | 1 | 55963  | 722,100    | SH | SOLE    | 1 |
| 4 KIDS ENTMT INC             | EQUITY | 350865 | 10 | 1 | 157    | 10,007     | SH | SOLE    | 1 |
| 99 CENTS ONLY STORES         | EQUITY | 65440K | 10 | 6 | 1328   | 126,938    | SH | SOLE    | 1 |
| A C MOORE ARTS & CRAFTS INC  | EQUITY | 00086T | 10 | 3 | 158    | 10,887     | SH | SOLE    | 1 |
| A D C TELECOMMUNICATIONS     | EQUITY | 000886 | 30 | 9 | 10     | 429        | SH | DEFINED | 2 |
| A D C TELECOMMUNICATIONS     | EQUITY | 000886 | 30 | 9 | 2180   | 97,663     | SH | SOLE    | 1 |
| A S V INC                    | EQUITY | 001963 | 10 | 7 | 331    | 13,231     | SH | SOLE    | 1 |
| AAMES INVT CORP MD           | EQUITY | 00253G | 10 | 8 | 200    | 30,944     | SH | SOLE    | 1 |
| AAON INC                     | EQUITY | 000360 | 20 | 6 | 118    | 6,591      | SH | SOLE    | 1 |
| AAR CORP                     | EQUITY | 000361 | 10 | 5 | 583    | 24,354     | SH | SOLE    | 1 |
| AARON RENTS INC              | EQUITY | 002535 | 20 | 1 | 617    | 29,264     | SH | SOLE    | 1 |
| AASTROM BIOSCIENCES INC      | EQUITY | 00253U | 10 | 7 | 161    | 76,419     | SH | SOLE    | 1 |
| ABAXIS INC                   | EQUITY | 002567 | 10 | 5 | 245    | 14,860     | SH | SOLE    | 1 |
| ABBEY NATL PLC               | EQUITY | 002920 | 80 | 9 | 3200   | 125,000    | SH | SOLE    | 4 |
| ABBEY NATL PLC               | EQUITY | 002920 | 80 | 9 | 34044  | 1,330,100  | SH | SOLE    | 1 |
| ABBOTT LABS                  | EQUITY | 002824 | 10 | 0 | 13253  | 336,107    | SH | DEFINED | 2 |
| ABBOTT LABS                  | EQUITY | 002824 | 10 | 0 | 1380   | 35,000     | SH | SOLE    | 4 |
| ABBOTT LABS                  | EQUITY | 002824 | 10 | 0 | 43006  | 1,090,681  | SH | SOLE    | 1 |
| ABERCROMBIE & FITCH CO       | EQUITY | 002896 | 20 | 7 | 4615   | 70,800     | SH | SOLE    | 3 |
| ABERCROMBIE & FITCH CO       | EQUITY | 002896 | 20 | 7 | 11411  | 175,071    | SH | SOLE    | 1 |
| ABGENIX INC                  | EQUITY | 00339B | 10 | 7 | 4499   | 209,356    | SH | SOLE    | 1 |
| ABIOMED INC                  | EQUITY | 003654 | 10 | 0 | 132    | 14,275     | SH | SOLE    | 1 |
| ABM INDS INC                 | EQUITY | 000957 | 10 | 0 | 580    | 29,645     | SH | SOLE    | 1 |
| ABX AIR INC                  | EQUITY | 00080S | 10 | 1 | 343    | 43,749     | SH | SOLE    | 1 |
| ACADIA PHARMACEUTICALS INC   | EQUITY | 004225 | 10 | 8 | 121    | 12,255     | SH | SOLE    | 1 |
| ACADIA RLTY TR               | EQUITY | 004239 | 10 | 9 | 418    | 20,836     | SH | SOLE    | 1 |
| ACCO BRANDS CORP             | EQUITY | 00081T | 10 | 8 | 22     | 887        | SH | SOLE    | 1 |
| ACCREDITED HOME LENDRS HLDG  | EQUITY | 00437P | 10 | 7 | 655    | 13,212     | SH | SOLE    | 1 |
| ACCURIDE CORP                | EQUITY | 004398 | 10 | 3 | 106    | 8,255      | SH | SOLE    | 1 |
| ACE CASH EXPRESS INC         | EQUITY | 004403 | 10 | 1 | 199    | 8,533      | SH | SOLE    | 1 |
| ACE LTD                      | EQUITY | G0070K | 10 | 3 | 11350  | 212,391    | SH | DEFINED | 2 |
| ACE LTD                      | EQUITY | G0070K | 10 | 3 | 24308  | 454,865    | SH | SOLE    | 1 |
| ACTEL CORP                   | EQUITY | 004934 | 10 | 5 | 241    | 18,901     | SH | SOLE    | 1 |
| ACTIVISION INC               | EQUITY | 004930 | 20 | 2 | 7717   | 561,665    | SH | SOLE    | 1 |
| ACTUANT CORP                 | EQUITY | 00508X | 20 | 3 | 1121   | 20,088     | SH | SOLE    | 1 |
| ACTUATE * TE CORP            | EQUITY | 00508B | 10 | 2 | 164    | 52,200     | SH | DEFINED | 2 |
| ACUITY BRANDS INC            | EQUITY | 00508Y | 10 | 2 | 1053   | 33,124     | SH | SOLE    | 1 |
| ACXIOM CORP                  | EQUITY | 005125 | 10 | 9 | 4964   | 215,815    | SH | SOLE    | 1 |
| ADAMS RESPIRATORY THERAPEUTI | EQUITY | 00635P | 10 | 7 | 415    | 10,200     | SH | DEFINED | 2 |
| ADAMS RESPIRATORY THERAPEUTI | EQUITY | 00635P | 10 | 7 | 243    | 5,976      | SH | SOLE    | 1 |
| ADAPTEC INC                  | EQUITY | 00651F | 10 | 8 | 488    | 83,774     | SH | SOLE    | 1 |
| ADE CORP MASS                | EQUITY | 00089C | 10 | 7 | 182    | 7,561      | SH | SOLE    | 1 |
| ADESA INC                    | EQUITY | 00686U | 10 | 4 | 4390   | 179,788    | SH | SOLE    | 1 |
| ADEZA BIOMEDICAL CORP        | EQUITY | 006864 | 10 | 2 | 66     | 3,139      | SH | SOLE    | 1 |
| ADMINISTAFF INC              | EQUITY | 007094 | 10 | 5 | 252    | 6,000      | SH | DEFINED | 2 |
| ADMINISTAFF INC              | EQUITY | 007094 | 10 | 5 | 624    | 14,833     | SH | SOLE    | 1 |
| ADOBE SYS INC                | EQUITY | 00724F | 10 | 1 | 28081  | 760,420    | SH | DEFINED | 2 |
| ADOBE SYS INC                | EQUITY | 00724F | 10 | 1 | 19956  | 539,922    | SH | SOLE    | 1 |
| ADOLOR CORP                  | EQUITY | 00724X | 10 | 2 | 428    | 29,347     | SH | SOLE    | 1 |
| ADTRAN INC                   | EQUITY | 00738A | 10 | 6 | 3581   | 120,400    | SH | DEFINED | 2 |

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|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| ADTRAN INC                   | EQUITY | 00738A | 10 | 6 | 4711  | 158,412 | SH | SOLE    | 3 |
| ADTRAN INC                   | EQUITY | 00738A | 10 | 6 | 5445  | 183,270 | SH | SOLE    | 1 |
| ADVANCE AMER CASH ADVANCE CT | EQUITY | 00739W | 10 | 7 | 635   | 51,247  | SH | SOLE    | 1 |
| ADVANCE AUTO PARTS INC       | EQUITY | 00751Y | 10 | 6 | 27806 | 639,805 | SH | SOLE    | 1 |
| ADVANCED ANALOGIC TECHNOLOGI | EQUITY | 00752J | 10 | 8 | 116   | 8,380   | SH | SOLE    | 1 |
| ADVANCED DIGITAL INFORMATION | EQUITY | 007525 | 10 | 8 | 469   | 47,922  | SH | SOLE    | 1 |
| ADVANCED ENERGY INDS         | EQUITY | 007973 | 10 | 0 | 247   | 20,873  | SH | SOLE    | 1 |
| ADVANCED MEDICAL OPTICS INC  | EQUITY | 00763M | 10 | 8 | 5568  | 133,211 | SH | SOLE    | 1 |
| ADVANCED MICRO DEVICES INC   | EQUITY | 007903 | 10 | 7 | 46    | 1,491   | SH | DEFINED | 2 |
| ADVANCED MICRO DEVICES INC   | EQUITY | 007903 | 10 | 7 | 2212  | 72,300  | SH | SOLE    | 3 |
| ADVANCED MICRO DEVICES INC   | EQUITY | 007903 | 10 | 7 | 5762  | 188,299 | SH | SOLE    | 1 |
| ADVANTA CORP                 | EQUITY | 007942 | 20 | 4 | 463   | 14,259  | SH | SOLE    | 1 |
| ADVENT SOFTWARE INC          | EQUITY | 007974 | 10 | 8 | 1389  | 48,010  | SH | SOLE    | 1 |
| ADVISORY BRD CO              | EQUITY | 00762W | 10 | 7 | 687   | 14,418  | SH | SOLE    | 1 |
| ADVO INC                     | EQUITY | 007585 | 10 | 2 | 662   | 23,476  | SH | SOLE    | 1 |
| AEROFLEX INC                 | EQUITY | 007768 | 10 | 4 | 602   | 56,020  | SH | SOLE    | 1 |
| AEROPOSTALE                  | EQUITY | 007865 | 10 | 8 | 3923  | 149,153 | SH | SOLE    | 1 |
| AES CORP                     | EQUITY | 00130H | 10 | 5 | 38    | 2,412   | SH | DEFINED | 2 |
| AES CORP                     | EQUITY | 00130H | 10 | 5 | 5929  | 374,515 | SH | SOLE    | 1 |
| AETNA INC                    | EQUITY | 00817Y | 10 | 8 | 39644 | 420,356 | SH | DEFINED | 2 |
| AETNA INC                    | EQUITY | 00817Y | 10 | 8 | 30297 | 321,245 | SH | SOLE    | 1 |
| AFC ENTERPRISES INC          | EQUITY | 00104Q | 10 | 7 | 226   | 14,919  | SH | SOLE    | 1 |
| AFFILIATED COMPUTER SERVICES | EQUITY | 008190 | 10 | 0 | 27    | 459     | SH | DEFINED | 2 |
| AFFILIATED COMPUTER SERVICES | EQUITY | 008190 | 10 | 0 | 4563  | 77,100  | SH | SOLE    | 3 |
| AFFILIATED COMPUTER SERVICES | EQUITY | 008190 | 10 | 0 | 3409  | 57,600  | SH | SOLE    | 1 |
| AFFILIATED MANAGERS GROUP    | EQUITY | 008252 | 10 | 8 | 59    | 737     | SH | SOLE    | 1 |
| AFFIRMATIVE INS HLDGS INC    | EQUITY | 008272 | 10 | 6 | 93    | 6,382   | SH | SOLE    | 1 |
| AFFORDABLE RESIDENTIAL CMTYS | EQUITY | 008273 | 10 | 4 | 186   | 19,517  | SH | SOLE    | 1 |
| AFFYMETRIX INC               | EQUITY | 00826T | 10 | 8 | 6333  | 132,636 | SH | SOLE    | 1 |
| AFLAC INC                    | EQUITY | 001055 | 10 | 2 | 86    | 1,848   | SH | DEFINED | 2 |
| AFLAC INC                    | EQUITY | 001055 | 10 | 2 | 13955 | 300,622 | SH | SOLE    | 1 |
| AFTERMARKET TECHNOLOGY CORP  | EQUITY | 008318 | 10 | 7 | 311   | 15,997  | SH | SOLE    | 1 |
| AGCO CORP                    | EQUITY | 001084 | 10 | 2 | 4089  | 246,791 | SH | SOLE    | 1 |
| AGERE SYS INC                | EQUITY | 00845V | 30 | 8 | 51    | 3,979   | SH | SOLE    | 1 |
| AGILE SOFTWARE CORP DEL      | EQUITY | 00846X | 10 | 5 | 239   | 40,001  | SH | SOLE    | 1 |
| AGILENT TECHNOLOGIES INC     | EQUITY | 00846U | 10 | 1 | 51    | 1,518   | SH | DEFINED | 2 |
| AGILENT TECHNOLOGIES INC     | EQUITY | 00846U | 10 | 1 | 6402  | 192,317 | SH | SOLE    | 1 |
| AGILYSYS INC                 | EQUITY | 00847J | 10 | 5 | 416   | 22,838  | SH | SOLE    | 1 |
| AGL RES INC                  | EQUITY | 001204 | 10 | 6 | 12548 | 360,461 | SH | SOLE    | 1 |
| AGREE REALTY CORP            | EQUITY | 008492 | 10 | 0 | 167   | 5,762   | SH | SOLE    | 1 |
| AIR PRODS & CHEMS INC        | EQUITY | 009158 | 10 | 6 | 48    | 819     | SH | DEFINED | 2 |
| AIR PRODS & CHEMS INC        | EQUITY | 009158 | 10 | 6 | 5795  | 97,903  | SH | SOLE    | 1 |
| AIRGAS INC                   | EQUITY | 009363 | 10 | 2 | 4417  | 134,253 | SH | SOLE    | 1 |
| AIRSPAN NETWORKS INC         | EQUITY | 00950H | 10 | 2 | 163   | 28,682  | SH | SOLE    | 1 |
| AIRTRAN HLDGS INC            | EQUITY | 00949P | 10 | 8 | 3826  | 238,677 | SH | SOLE    | 1 |
| AK STL HLDG CORP             | EQUITY | 001547 | 10 | 8 | 655   | 82,418  | SH | SOLE    | 1 |
| AKAMAI TECHNOLOGIES INC      | EQUITY | 00971T | 10 | 1 | 434   | 21,800  | SH | DEFINED | 2 |
| AKAMAI TECHNOLOGIES INC      | EQUITY | 00971T | 10 | 1 | 58    | 2,930   | SH | SOLE    | 1 |
| ALABAMA NATL BANCORP DELA    | EQUITY | 010317 | 10 | 5 | 662   | 10,221  | SH | SOLE    | 1 |
| ALAMO GROUP INC              | EQUITY | 011311 | 10 | 7 | 95    | 4,624   | SH | SOLE    | 1 |
| ALAMOSA HLDGS INC            | EQUITY | 011589 | 10 | 8 | 3684  | 197,938 | SH | SOLE    | 1 |
| ALASKA AIR GROUP INC         | EQUITY | 011659 | 10 | 9 | 3079  | 86,209  | SH | SOLE    | 1 |
| ALASKA COMMUNICATIONS SYS GR | EQUITY | 01167P | 10 | 1 | 99    | 9,739   | SH | SOLE    | 1 |
| ALBANY INTL CORP             | EQUITY | 012348 | 10 | 8 | 773   | 21,380  | SH | SOLE    | 1 |
| ALBANY MOLECULAR RESH INC    | EQUITY | 012423 | 10 | 9 | 217   | 17,831  | SH | SOLE    | 1 |
| ALBEMARLE CORP               | EQUITY | 012653 | 10 | 1 | 2941  | 76,695  | SH | SOLE    | 1 |
| ALBERTO CULVER CO            | EQUITY | 013068 | 10 | 1 | 13    | 279     | SH | DEFINED | 2 |
| ALBERTO CULVER CO            | EQUITY | 013068 | 10 | 1 | 1617  | 35,334  | SH | SOLE    | 1 |
| ALBERTSONS INC               | EQUITY | 013104 | 10 | 4 | 6339  | 296,928 | SH | DEFINED | 2 |
| ALBERTSONS INC               | EQUITY | 013104 | 10 | 4 | 5648  | 264,528 | SH | SOLE    | 1 |

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|                              |        |        |    |   |        |           |    |         |   |
|------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| ALCAN INC                    | EQUITY | 013716 | 10 | 5 | 12367  | 302,000   | SH | DEFINED | 2 |
| ALCAN INC                    | EQUITY | 013716 | 10 | 5 | 5366   | 131,000   | SH | DEFINED | 1 |
| ALCOA INC                    | EQUITY | 013817 | 10 | 1 | 6210   | 210,013   | SH | DEFINED | 2 |
| ALCOA INC                    | EQUITY | 013817 | 10 | 1 | 11520  | 389,588   | SH | SOLE    | 1 |
| ALDERWOODS GROUP INC         | EQUITY | 014383 | 10 | 3 | 478    | 30,101    | SH | SOLE    | 1 |
| ALERIS INTL INC              | EQUITY | 014477 | 10 | 3 | 745    | 23,105    | SH | SOLE    | 1 |
| ALEXANDER & BALDWIN INC      | EQUITY | 014482 | 10 | 3 | 4774   | 88,017    | SH | SOLE    | 1 |
| ALEXANDERS INC               | EQUITY | 014752 | 10 | 9 | 355    | 1,444     | SH | SOLE    | 1 |
| ALEXANDRIA REAL ESTATE EQ IN | EQUITY | 015271 | 10 | 9 | 1287   | 15,990    | SH | SOLE    | 1 |
| ALEXION PHARMACEUTICALS INC  | EQUITY | 015351 | 10 | 9 | 467    | 23,042    | SH | SOLE    | 1 |
| ALFA CORP                    | EQUITY | 015385 | 10 | 7 | 393    | 24,410    | SH | SOLE    | 1 |
| ALICO INC                    | EQUITY | 016230 | 10 | 4 | 129    | 2,862     | SH | SOLE    | 1 |
| ALIGN TECHNOLOGY INC         | EQUITY | 016255 | 10 | 1 | 299    | 46,146    | SH | SOLE    | 1 |
| ALKERMES INC                 | EQUITY | 01642T | 10 | 8 | 1297   | 67,821    | SH | SOLE    | 1 |
| ALLEGHANY CORP DEL           | EQUITY | 017175 | 10 | 0 | 43     | 151       | SH | SOLE    | 1 |
| ALLEGHENY ENERGY INC         | EQUITY | 017361 | 10 | 6 | 19     | 600       | SH | DEFINED | 2 |
| ALLEGHENY ENERGY INC         | EQUITY | 017361 | 10 | 6 | 2429   | 76,751    | SH | SOLE    | 1 |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY | 01741R | 10 | 2 | 11     | 315       | SH | DEFINED | 2 |
| ALLEGHENY TECHNOLOGIES INC   | EQUITY | 01741R | 10 | 2 | 1431   | 39,674    | SH | SOLE    | 1 |
| ALLERGAN INC                 | EQUITY | 018490 | 10 | 2 | 1478   | 13,686    | SH | DEFINED | 2 |
| ALLERGAN INC                 | EQUITY | 018490 | 10 | 2 | 6531   | 60,495    | SH | SOLE    | 1 |
| ALLETE INC                   | EQUITY | 018522 | 30 | 0 | 837    | 19,034    | SH | SOLE    | 1 |
| ALLIANCE DATA SYSTEMS CORP   | EQUITY | 018581 | 10 | 8 | 8402   | 236,000   | SH | DEFINED | 2 |
| ALLIANCE DATA SYSTEMS CORP   | EQUITY | 018581 | 10 | 8 | 4892   | 137,404   | SH | SOLE    | 1 |
| ALLIANCE GAMING CORP         | EQUITY | 01859P | 60 | 9 | 500    | 38,366    | SH | SOLE    | 1 |
| ALLIANCE IMAGING INC         | EQUITY | 018606 | 20 | 2 | 61     | 10,320    | SH | SOLE    | 1 |
| ALLIANCE ONE INTL INC        | EQUITY | 018772 | 10 | 3 | 254    | 65,015    | SH | SOLE    | 1 |
| ALLIANT ENERGY CORP          | EQUITY | 018802 | 10 | 8 | 6575   | 234,498   | SH | SOLE    | 1 |
| ALLIANT TECHSYSTEMS INC      | EQUITY | 018804 | 10 | 4 | 22371  | 293,700   | SH | DEFINED | 2 |
| ALLIANT TECHSYSTEMS INC      | EQUITY | 018804 | 10 | 4 | 5590   | 73,382    | SH | SOLE    | 1 |
| ALLIED CAP CORP              | EQUITY | 01903Q | 10 | 8 | 258    | 8,791     | SH | SOLE    | 1 |
| ALLIED HEALTHCARE INTL INC   | EQUITY | 01923A | 10 | 9 | 140    | 22,820    | SH | SOLE    | 1 |
| ALLIED WASTE INDS INC        | EQUITY | 019589 | 30 | 8 | 7      | 807       | SH | DEFINED | 2 |
| ALLIED WASTE INDS INC        | EQUITY | 019589 | 30 | 8 | 892    | 102,048   | SH | SOLE    | 1 |
| ALLION HEALTHCARE INC        | EQUITY | 019615 | 10 | 3 | 35     | 2,992     | SH | SOLE    | 1 |
| ALLOS THERAPEUTICS INC       | EQUITY | 019777 | 10 | 1 | 18     | 8,294     | SH | SOLE    | 1 |
| ALLOY INC                    | EQUITY | 019855 | 10 | 5 | 79     | 27,465    | SH | SOLE    | 1 |
| ALLSCRIPTS HEALTHCARE SOLUTI | EQUITY | 01988P | 10 | 8 | 338    | 25,210    | SH | SOLE    | 1 |
| ALLSTATE CORP                | EQUITY | 020002 | 10 | 1 | 9311   | 172,194   | SH | DEFINED | 2 |
| ALLSTATE CORP                | EQUITY | 020002 | 10 | 1 | 25491  | 471,437   | SH | SOLE    | 1 |
| ALLTEL CORP                  | EQUITY | 020039 | 10 | 3 | 89     | 1,413     | SH | DEFINED | 2 |
| ALLTEL CORP                  | EQUITY | 020039 | 10 | 3 | 10629  | 168,441   | SH | SOLE    | 1 |
| ALON USA ENERGY INC          | EQUITY | 020520 | 10 | 2 | 156    | 7,930     | SH | SOLE    | 1 |
| ALPHA NATURAL RESOURCES INC  | EQUITY | 02076X | 10 | 2 | 425    | 22,140    | SH | SOLE    | 1 |
| ALPHARMA INC                 | EQUITY | 020813 | 10 | 1 | 848    | 29,759    | SH | SOLE    | 1 |
| ALTERA CORP                  | EQUITY | 021441 | 10 | 0 | 25     | 1,338     | SH | DEFINED | 2 |
| ALTERA CORP                  | EQUITY | 021441 | 10 | 0 | 3700   | 199,700   | SH | SOLE    | 1 |
| ALTIRIS INC                  | EQUITY | 02148M | 10 | 0 | 279    | 16,528    | SH | SOLE    | 1 |
| ALTRIA * GROUP INC           | EQUITY | 02209S | 10 | 3 | 47026  | 629,358   | SH | DEFINED | 2 |
| ALTRIA * GROUP INC           | EQUITY | 02209S | 10 | 3 | 110398 | 1,477,483 | SH | SOLE    | 1 |
| AMAZON COM INC               | EQUITY | 023135 | 10 | 6 | 53     | 1,131     | SH | DEFINED | 2 |
| AMAZON COM INC               | EQUITY | 023135 | 10 | 6 | 7160   | 151,857   | SH | SOLE    | 1 |
| AMB PROPERTY CORP            | EQUITY | 00163T | 10 | 9 | 8429   | 171,430   | SH | SOLE    | 1 |
| AMBAC FINL GROUP INC         | EQUITY | 023139 | 10 | 8 | 30     | 387       | SH | DEFINED | 2 |
| AMBAC FINL GROUP INC         | EQUITY | 023139 | 10 | 8 | 3794   | 49,231    | SH | SOLE    | 1 |
| AMBASSADORS GROUP INC        | EQUITY | 023177 | 10 | 8 | 290    | 12,651    | SH | SOLE    | 1 |

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|-------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| AMCOL INTL CORP               | EQUITY | 02341W | 10 | 3 | 333   | 16,216    | SH | SOLE    | 1 |
| AMCORE FINL INC               | EQUITY | 023912 | 10 | 8 | 483   | 15,897    | SH | SOLE    | 1 |
| AMDOCS LTD                    | EQUITY | G02602 | 10 | 3 | 3215  | 116,910   | SH | SOLE    | 1 |
| AMEDISYS INC                  | EQUITY | 023436 | 10 | 8 | 491   | 11,614    | SH | SOLE    | 1 |
| AMERADA * HESS CORP           | EQUITY | 023551 | 10 | 4 | 37    | 294       | SH | DEFINED | 2 |
| AMERADA * HESS CORP           | EQUITY | 023551 | 10 | 4 | 4743  | 37,398    | SH | SOLE    | 1 |
| AMERCO                        | EQUITY | 023586 | 10 | 0 | 555   | 7,703     | SH | SOLE    | 1 |
| AMEREN CORP                   | EQUITY | 023608 | 10 | 2 | 39    | 753       | SH | DEFINED | 2 |
| AMEREN CORP                   | EQUITY | 023608 | 10 | 2 | 21633 | 422,187   | SH | SOLE    | 1 |
| AMERICA MOVIL S A DE C V SPON | EQUITY | 02364W | 10 | 5 | 10651 | 364,020   | SH | SOLE    | 1 |
| AMERICA SVC GROUP INC         | EQUITY | 02364L | 10 | 9 | 129   | 8,163     | SH | SOLE    | 1 |
| AMERICAN AXLE & MFG HLDGS IN  | EQUITY | 024061 | 10 | 3 | 589   | 32,154    | SH | SOLE    | 1 |
| AMERICAN CAMPUS CMNTYS INC    | EQUITY | 024835 | 10 | 0 | 309   | 12,474    | SH | SOLE    | 1 |
| AMERICAN CAPITAL STRATEGIES   | EQUITY | 024937 | 10 | 4 | 368   | 10,167    | SH | SOLE    | 1 |
| AMERICAN DENTAL PARTNERS      | EQUITY | 025353 | 10 | 3 | 162   | 8,973     | SH | SOLE    | 1 |
| AMERICAN EAGLE OUTFITTERS NE  | EQUITY | 02553E | 10 | 6 | 6238  | 271,451   | SH | SOLE    | 1 |
| AMERICAN ECOLOGY CORP         | EQUITY | 025533 | 40 | 7 | 4640  | 321,521   | SH | SOLE    | 3 |
| AMERICAN ECOLOGY CORP         | EQUITY | 025533 | 40 | 7 | 131   | 9,066     | SH | SOLE    | 1 |
| AMERICAN ELEC PWR INC         | EQUITY | 025537 | 10 | 1 | 54    | 1,452     | SH | DEFINED | 2 |
| AMERICAN ELEC PWR INC         | EQUITY | 025537 | 10 | 1 | 22545 | 607,853   | SH | SOLE    | 1 |
| AMERICAN EQTY INVT LIFE HLD   | EQUITY | 025676 | 20 | 6 | 322   | 24,664    | SH | SOLE    | 1 |
| AMERICAN EXPRESS CO           | EQUITY | 025816 | 10 | 9 | 36410 | 707,534   | SH | DEFINED | 2 |
| AMERICAN EXPRESS CO           | EQUITY | 025816 | 10 | 9 | 49732 | 966,430   | SH | SOLE    | 1 |
| AMERICAN FINL GROUP INC OHIO  | EQUITY | 025932 | 10 | 4 | 3575  | 93,317    | SH | SOLE    | 1 |
| AMERICAN FINL RLTY TR         | EQUITY | 02607P | 30 | 5 | 46    | 3,814     | SH | SOLE    | 1 |
| AMERICAN GREETINGS CORP       | EQUITY | 026375 | 10 | 5 | 2899  | 131,936   | SH | SOLE    | 1 |
| AMERICAN HEALTHWAYS INC       | EQUITY | 02649V | 10 | 4 | 2000  | 44,200    | SH | DEFINED | 2 |
| AMERICAN HEALTHWAYS INC       | EQUITY | 02649V | 10 | 4 | 1127  | 24,901    | SH | SOLE    | 1 |
| AMERICAN HOME MTG INVT CORP   | EQUITY | 02660R | 10 | 7 | 883   | 27,112    | SH | SOLE    | 1 |
| AMERICAN INTL GROUP INC       | EQUITY | 026874 | 10 | 7 | 872   | 12,776    | SH | DEFINED | 2 |
| AMERICAN INTL GROUP INC       | EQUITY | 026874 | 10 | 7 | 79253 | 1,161,563 | SH | SOLE    | 1 |
| AMERICAN ITALIAN PASTA CO     | EQUITY | 027070 | 10 | 1 | 94    | 13,841    | SH | SOLE    | 1 |
| AMERICAN MED SYS HLDGS INC    | EQUITY | 02744M | 10 | 8 | 924   | 51,849    | SH | SOLE    | 1 |
| AMERICAN NATL INS CO          | EQUITY | 028591 | 10 | 5 | 28    | 241       | SH | SOLE    | 1 |
| AMERICAN PHARMACEUTICALS PTN  | EQUITY | 02886P | 10 | 9 | 17    | 443       | SH | SOLE    | 1 |
| AMERICAN PHYSICIANS CAPITAL   | EQUITY | 028884 | 10 | 4 | 253   | 5,530     | SH | SOLE    | 1 |
| AMERICAN PWR CONVERSION CORP  | EQUITY | 029066 | 10 | 7 | 14    | 633       | SH | DEFINED | 2 |
| AMERICAN PWR CONVERSION CORP  | EQUITY | 029066 | 10 | 7 | 2017  | 91,678    | SH | SOLE    | 1 |
| AMERICAN REPROGRAPHICS CO     | EQUITY | 029263 | 10 | 0 | 255   | 10,027    | SH | SOLE    | 1 |
| AMERICAN RETIREMENT CORP      | EQUITY | 028913 | 10 | 1 | 412   | 16,400    | SH | DEFINED | 2 |
| AMERICAN RETIREMENT CORP      | EQUITY | 028913 | 10 | 1 | 523   | 20,798    | SH | SOLE    | 1 |
| AMERICAN SCIENCE & ENGR INC   | EQUITY | 029429 | 10 | 7 | 2501  | 40,100    | SH | SOLE    | 3 |
| AMERICAN SCIENCE & ENGR INC   | EQUITY | 029429 | 10 | 7 | 383   | 6,140     | SH | SOLE    | 1 |
| AMERICAN STD COS INC DEL      | EQUITY | 029712 | 10 | 6 | 27    | 675       | SH | DEFINED | 2 |
| AMERICAN STD COS INC DEL      | EQUITY | 029712 | 10 | 6 | 12096 | 302,790   | SH | SOLE    | 1 |
| AMERICAN STS WTR CO           | EQUITY | 029899 | 10 | 1 | 388   | 12,592    | SH | SOLE    | 1 |
| AMERICAN SUPERCONDUCTOR CORP  | EQUITY | 030111 | 10 | 8 | 189   | 23,983    | SH | SOLE    | 1 |
| AMERICAN TOWER CORP           | EQUITY | 029912 | 20 | 1 | 240   | 8,853     | SH | SOLE    | 1 |
| AMERICAN VANGUARD CORP        | EQUITY | 030371 | 10 | 8 | 187   | 7,967     | SH | SOLE    | 1 |
| AMERICAN WOODMARK CORP        | EQUITY | 030506 | 10 | 9 | 211   | 8,500     | SH | SOLE    | 1 |
| AMERICANWEST BANCORPORATION   | EQUITY | 03058P | 10 | 9 | 184   | 7,801     | SH | SOLE    | 1 |
| AMERICAS CAR MART INC         | EQUITY | 03062T | 10 | 5 | 111   | 6,718     | SH | SOLE    | 1 |
| AMERICREDIT CORP              | EQUITY | 03060R | 10 | 1 | 7078  | 276,177   | SH | SOLE    | 1 |
| AMERIGROUP CORP               | EQUITY | 03073T | 10 | 2 | 56    | 2,903     | SH | SOLE    | 1 |
| AMERIPRISE FINL INC           | EQUITY | 03076C | 10 | 6 | 37    | 909       | SH | DEFINED | 2 |
| AMERIPRISE FINL INC           | EQUITY | 03076C | 10 | 6 | 5524  | 134,741   | SH | SOLE    | 1 |

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|                             |        |        |      |        |           |    |         |   |
|-----------------------------|--------|--------|------|--------|-----------|----|---------|---|
| AMERIS BANCORP              | EQUITY | 03076K | 10 8 | 177    | 8,900     | SH | SOLE    | 1 |
| AMERISOURCEBERGEN CORP      | EQUITY | 03073E | 10 5 | 32     | 768       | SH | DEFINED | 2 |
| AMERISOURCEBERGEN CORP      | EQUITY | 03073E | 10 5 | 6956   | 168,018   | SH | SOLE    | 1 |
| AMERISTAR CASINOS INC       | EQUITY | 03070Q | 10 1 | 417    | 18,361    | SH | SOLE    | 1 |
| AMERITRADE HLDG CORP        | EQUITY | 03074K | 10 0 | 4464   | 186,000   | SH | SOLE    | 3 |
| AMERITRADE HLDG CORP        | EQUITY | 03074K | 10 0 | 156    | 6,504     | SH | SOLE    | 1 |
| AMERON INTL INC             | EQUITY | 030710 | 10 7 | 290    | 6,359     | SH | SOLE    | 1 |
| AMERUS GROUP CO             | EQUITY | 03072M | 10 8 | 4402   | 77,675    | SH | SOLE    | 1 |
| AMES NATL CORP              | EQUITY | 031001 | 10 0 | 163    | 6,323     | SH | SOLE    | 1 |
| AMETEK INC                  | EQUITY | 031100 | 10 0 | 54060  | 1,270,800 | SH | DEFINED | 2 |
| AMETEK INC                  | EQUITY | 031100 | 10 0 | 5965   | 140,213   | SH | SOLE    | 1 |
| AMGEN INC                   | EQUITY | 031162 | 10 0 | 30381  | 385,257   | SH | DEFINED | 2 |
| AMGEN INC                   | EQUITY | 031162 | 10 0 | 102851 | 1,304,218 | SH | SOLE    | 1 |
| AMICAS INC                  | EQUITY | 001712 | 10 8 | 168    | 33,958    | SH | SOLE    | 1 |
| AMIS HLDGS INC              | EQUITY | 031538 | 10 1 | 351    | 32,997    | SH | SOLE    | 1 |
| AMKOR TECHNOLOGY INC        | EQUITY | 031652 | 10 0 | 421    | 75,230    | SH | SOLE    | 1 |
| AMLI RESIDENTIAL PPTYS TR   |        |        |      |        |           |    |         |   |
| SH BEN INT                  | EQUITY | 001735 | 10 9 | 5146   | 135,256   | SH | SOLE    | 1 |
| AMN HEALTHCARE SERVICES INC | EQUITY | 001744 | 10 1 | 172    | 8,676     | SH | SOLE    | 1 |
| AMPHENOL CORP               | EQUITY | 032095 | 10 1 | 7858   | 177,537   | SH | SOLE    | 1 |
| AMR CORP                    | EQUITY | 001765 | 10 6 | 348    | 15,653    | SH | SOLE    | 1 |
| AMSMOUTH BANCORPORATION     | EQUITY | 032165 | 10 2 | 34     | 1,287     | SH | DEFINED | 2 |
| AMSMOUTH BANCORPORATION     | EQUITY | 032165 | 10 2 | 1835   | 70,000    | SH | SOLE    | 4 |
| AMSMOUTH BANCORPORATION     | EQUITY | 032165 | 10 2 | 9429   | 359,731   | SH | SOLE    | 1 |
| AMSURG CORP                 | EQUITY | 03232P | 40 5 | 506    | 22,149    | SH | SOLE    | 1 |
| AMYLIN PHARMACEUTICALS INC  | EQUITY | 032346 | 10 8 | 3290   | 82,424    | SH | SOLE    | 1 |
| ANADARKO PETE CORP          | EQUITY | 032511 | 10 7 | 83     | 876       | SH | DEFINED | 2 |
| ANADARKO PETE CORP          | EQUITY | 032511 | 10 7 | 15549  | 164,102   | SH | SOLE    | 1 |
| ANALOG DEVICES INC          | EQUITY | 032654 | 10 5 | 17711  | 493,753   | SH | DEFINED | 2 |
| ANALOG DEVICES INC          | EQUITY | 032654 | 10 5 | 16768  | 467,477   | SH | SOLE    | 1 |
| ANALOGIC CORP               | EQUITY | 032657 | 20 7 | 492    | 10,291    | SH | SOLE    | 1 |
| ANAREN INC                  | EQUITY | 032744 | 10 4 | 2133   | 136,500   | SH | SOLE    | 3 |
| ANAREN INC                  | EQUITY | 032744 | 10 4 | 203    | 13,004    | SH | SOLE    | 1 |
| ANCHOR BANCORP WIS INC      | EQUITY | 032839 | 10 2 | 518    | 17,071    | SH | SOLE    | 1 |
| ANDERSONS INC               | EQUITY | 034164 | 10 3 | 215    | 4,989     | SH | SOLE    | 1 |
| ANDREW CORP                 | EQUITY | 034425 | 10 8 | 3547   | 330,600   | SH | DEFINED | 2 |
| ANDREW CORP                 | EQUITY | 034425 | 10 8 | 817    | 76,183    | SH | SOLE    | 1 |
| ANDRX CORP DEL ANDRX GROUP  | EQUITY | 034553 | 10 7 | 906    | 54,948    | SH | SOLE    | 1 |
| ANGELICA CORP               | EQUITY | 034663 | 10 4 | 114    | 6,890     | SH | SOLE    | 1 |
| ANGIODYNAMICS INC           | EQUITY | 03475V | 10 1 | 44     | 1,739     | SH | SOLE    | 1 |
| ANHEUSER BUSCH COS INC      | EQUITY | 035229 | 10 3 | 6066   | 141,197   | SH | DEFINED | 2 |
| ANHEUSER BUSCH COS INC      | EQUITY | 035229 | 10 3 | 23711  | 551,935   | SH | SOLE    | 1 |
| ANIMAS CORP DEL             | EQUITY | 03525Y | 10 5 | 222    | 9,207     | SH | SOLE    | 1 |
| ANIXTER INTL INC            | EQUITY | 035290 | 10 5 | 937    | 23,963    | SH | SOLE    | 1 |
| ANNALY MTG MGMT INC         | EQUITY | 035710 | 40 9 | 40     | 3,650     | SH | SOLE    | 1 |
| ANNTAYLOR STORES CORP       | EQUITY | 036115 | 10 3 | 5030   | 145,726   | SH | SOLE    | 1 |
| ANSOFT CORP                 | EQUITY | 036384 | 10 5 | 347    | 10,200    | SH | DEFINED | 2 |
| ANSOFT CORP                 | EQUITY | 036384 | 10 5 | 165    | 4,852     | SH | SOLE    | 1 |
| ANSYS INC                   | EQUITY | 03662Q | 10 5 | 418    | 9,800     | SH | DEFINED | 2 |
| ANSYS INC                   | EQUITY | 03662Q | 10 5 | 1014   | 23,755    | SH | SOLE    | 1 |
| ANTEON INTL CORP            | EQUITY | 03674E | 10 8 | 4640   | 85,373    | SH | SOLE    | 1 |
| ANTHRACITE CAP INC          | EQUITY | 037023 | 10 8 | 3567   | 338,723   | SH | SOLE    | 1 |
| ANTIGENICS INC DEL          | EQUITY | 037032 | 10 9 | 103    | 21,655    | SH | SOLE    | 1 |
| ANWORTH MORTGAGE ASSET CP   | EQUITY | 037347 | 10 1 | 260    | 35,572    | SH | SOLE    | 1 |
| AON CORP                    | EQUITY | 037389 | 10 3 | 42     | 1,182     | SH | DEFINED | 2 |
| AON CORP                    | EQUITY | 037389 | 10 3 | 19163  | 533,058   | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| APACHE CORP                  | EQUITY | 037411 | 10 | 5 | 83    | 1,215     | SH | DEFINED | 2 |
| APACHE CORP                  | EQUITY | 037411 | 10 | 5 | 16141 | 235,565   | SH | SOLE    | 1 |
| APARTMENT INVT & MGMT CO     | EQUITY | 03748R | 10 | 1 | 13    | 354       | SH | DEFINED | 2 |
| APARTMENT INVT & MGMT CO     | EQUITY | 03748R | 10 | 1 | 3546  | 93,646    | SH | SOLE    | 1 |
| APOGEE ENTERPRISES INC       | EQUITY | 037598 | 10 | 9 | 339   | 20,873    | SH | SOLE    | 1 |
| APOLLO GROUP INC             | EQUITY | 037604 | 10 | 5 | 32    | 537       | SH | DEFINED | 2 |
| APOLLO GROUP INC             | EQUITY | 037604 | 10 | 5 | 4967  | 82,149    | SH | SOLE    | 1 |
| APOLLO INVT CORP             | EQUITY | 03761U | 10 | 6 | 1886  | 105,171   | SH | SOLE    | 1 |
| APPLE COMPUTER INC           | EQUITY | 037833 | 10 | 0 | 55363 | 770,111   | SH | DEFINED | 2 |
| APPLE COMPUTER INC           | EQUITY | 037833 | 10 | 0 | 755   | 10,500    | SH | SOLE    | 3 |
| APPLE COMPUTER INC           | EQUITY | 037833 | 10 | 0 | 719   | 10,000    | SH | SOLE    | 4 |
| APPLE COMPUTER INC           | EQUITY | 037833 | 10 | 0 | 37469 | 521,195   | SH | SOLE    | 1 |
| APPLEBEES INTL INC           | EQUITY | 037899 | 10 | 1 | 3446  | 152,535   | SH | SOLE    | 1 |
| APPLERA CORP                 | EQUITY | 038020 | 10 | 3 | 18    | 693       | SH | DEFINED | 2 |
| APPLERA CORP                 | EQUITY | 038020 | 10 | 3 | 2371  | 89,261    | SH | SOLE    | 1 |
| APPLERA CORP                 | EQUITY | 038020 | 10 | 2 | 607   | 55,364    | SH | SOLE    | 1 |
| APPLIED DIGITAL SOLUTIONS    | EQUITY | 038188 | 30 | 6 | 135   | 47,193    | SH | SOLE    | 1 |
| APPLIED FILMS CORP           | EQUITY | 038197 | 10 | 9 | 232   | 11,193    | SH | SOLE    | 1 |
| APPLIED INDL TECHNOLOGIES IN | EQUITY | 03820C | 10 | 5 | 760   | 22,562    | SH | SOLE    | 1 |
| APPLIED MATLS INC            | EQUITY | 038222 | 10 | 5 | 107   | 5,991     | SH | DEFINED | 2 |
| APPLIED MATLS INC            | EQUITY | 038222 | 10 | 5 | 17349 | 967,077   | SH | SOLE    | 1 |
| APPLIED MICRO CIRCUITS CORP  | EQUITY | 03822W | 10 | 9 | 3     | 1,104     | SH | DEFINED | 2 |
| APPLIED MICRO CIRCUITS CORP  | EQUITY | 03822W | 10 | 9 | 933   | 363,097   | SH | SOLE    | 1 |
| APPLIED SIGNAL TECHNOLOGY IN | EQUITY | 038237 | 10 | 3 | 194   | 8,529     | SH | SOLE    | 1 |
| APRIA HEALTHCARE GROUP INC   | EQUITY | 037933 | 10 | 8 | 3248  | 134,712   | SH | SOLE    | 1 |
| APTARGROUP INC               | EQUITY | 038336 | 10 | 3 | 55    | 1,062     | SH | SOLE    | 1 |
| AQUA AMERICA INC             | EQUITY | 03836W | 10 | 3 | 6432  | 235,597   | SH | SOLE    | 3 |
| AQUA AMERICA INC             | EQUITY | 03836W | 10 | 3 | 2002  | 73,333    | SH | SOLE    | 4 |
| AQUA AMERICA INC             | EQUITY | 03836W | 10 | 3 | 7044  | 258,034   | SH | SOLE    | 1 |
|                              |        |        |    |   |       |           |    |         |   |
| AQUANTIVE INC                | EQUITY | 03839G | 10 | 5 | 298   | 11,800    | SH | DEFINED | 2 |
| AQUANTIVE INC                | EQUITY | 03839G | 10 | 5 | 1074  | 42,533    | SH | SOLE    | 1 |
| AQUILA INC                   | EQUITY | 03840P | 10 | 2 | 3666  | 1,018,454 | SH | SOLE    | 1 |
| ARACRUZ CELULOSE S A SPON    | EQUITY | 038496 | 20 | 4 | 1752  | 43,800    | SH | SOLE    | 1 |
| ARAMARK CORP                 | EQUITY | 038521 | 10 | 0 | 43    | 1,536     | SH | SOLE    | 1 |
| ARBINET THEXCHANGE INC       | EQUITY | 03875P | 10 | 0 | 35    | 4,957     | SH | SOLE    | 1 |
| ARBITRON INC                 | EQUITY | 03875Q | 10 | 8 | 2583  | 68,000    | SH | DEFINED | 2 |
| ARBITRON INC                 | EQUITY | 03875Q | 10 | 8 | 896   | 23,588    | SH | SOLE    | 1 |
| ARBOR RLTY TR INC            | EQUITY | 038923 | 10 | 8 | 3445  | 132,918   | SH | SOLE    | 1 |
| ARCH CHEMICALS INC           | EQUITY | 03937R | 10 | 2 | 531   | 17,745    | SH | SOLE    | 1 |
| ARCH COAL INC                | EQUITY | 039380 | 10 | 0 | 8236  | 103,600   | SH | DEFINED | 2 |
| ARCH COAL INC                | EQUITY | 039380 | 10 | 0 | 10305 | 129,617   | SH | SOLE    | 1 |
| ARCHER DANIELS MIDLAND CO    | EQUITY | 039483 | 10 | 2 | 59    | 2,412     | SH | DEFINED | 2 |
| ARCHER DANIELS MIDLAND CO    | EQUITY | 039483 | 10 | 2 | 8688  | 352,301   | SH | SOLE    | 1 |
| ARCHIPELAGO HLDG INC         | EQUITY | 03957A | 10 | 4 | 1108  | 22,156    | SH | SOLE    | 1 |
| ARCHSTONE SMITH TR           | EQUITY | 039583 | 10 | 9 | 33    | 783       | SH | DEFINED | 2 |
| ARCHSTONE SMITH TR           | EQUITY | 039583 | 10 | 9 | 4174  | 99,635    | SH | SOLE    | 1 |
| ARCTIC CAT INC               | EQUITY | 039670 | 10 | 4 | 205   | 10,198    | SH | SOLE    | 1 |
| ARDEN GROUP INC              | EQUITY | 039762 | 10 | 9 | 90    | 994       | SH | SOLE    | 1 |
| ARDEN RLTY INC               | EQUITY | 039793 | 10 | 4 | 3811  | 85,009    | SH | SOLE    | 1 |
| ARENA PHARMACEUTICALS INC    | EQUITY | 040047 | 10 | 2 | 376   | 26,470    | SH | SOLE    | 1 |
| ARES CAP CORP                | EQUITY | 04010L | 10 | 3 | 1862  | 115,854   | SH | SOLE    | 1 |
| ARGON ST INC                 | EQUITY | 040149 | 10 | 6 | 204   | 6,575     | SH | SOLE    | 1 |
| ARGONAUT GROUP INC           | EQUITY | 040157 | 10 | 9 | 691   | 21,096    | SH | SOLE    | 1 |
| ARIAD PHARMACEUTICALS INC    | EQUITY | 04033A | 10 | 0 | 266   | 45,408    | SH | SOLE    | 1 |
| ARIBA INC                    | EQUITY | 04033V | 20 | 3 | 365   | 49,638    | SH | SOLE    | 1 |
| ARKANSAS BEST CORP DEL       | EQUITY | 040790 | 10 | 7 | 2105  | 48,200    | SH | DEFINED | 2 |



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|                             |        |        |      |       |           |    |         |   |
|-----------------------------|--------|--------|------|-------|-----------|----|---------|---|
| ARKANSAS BEST CORP DEL      | EQUITY | 040790 | 10 7 | 831   | 19,034    | SH | SOLE    | 1 |
| ARMOR HOLDINGS INC          | EQUITY | 042260 | 10 9 | 1106  | 25,930    | SH | SOLE    | 1 |
| ARQULE INC                  | EQUITY | 04269E | 10 7 | 145   | 23,681    | SH | SOLE    | 1 |
| ARRAY BIOPHARMA INC         | EQUITY | 04269X | 10 5 | 166   | 23,623    | SH | SOLE    | 1 |
| ARRIS GROUP INC             | EQUITY | 04269Q | 10 0 | 7722  | 815,400   | SH | DEFINED | 2 |
| ARRIS GROUP INC             | EQUITY | 04269Q | 10 0 | 739   | 78,007    | SH | SOLE    | 1 |
| ARROW ELECTRS INC           | EQUITY | 042735 | 10 0 | 7873  | 245,791   | SH | SOLE    | 1 |
| ARROW FINL CORP             | EQUITY | 042744 | 10 2 | 207   | 7,923     | SH | SOLE    | 1 |
| ARROW INTL INC              | EQUITY | 042764 | 10 0 | 461   | 15,887    | SH | SOLE    | 1 |
| ARTESYN TECHNOLOGIES INC    | EQUITY | 043127 | 10 9 | 290   | 28,150    | SH | SOLE    | 1 |
| ARTHROCARE CORP             | EQUITY | 043136 | 10 0 | 767   | 18,201    | SH | SOLE    | 1 |
| ARVINMERITOR INC            | EQUITY | 043353 | 10 1 | 2758  | 191,637   | SH | SOLE    | 1 |
| ASBURY AUTOMOTIVE GROUP INC | EQUITY | 043436 | 10 4 | 160   | 9,717     | SH | SOLE    | 1 |
| ASHFORD HOSPITALITY TR INC  | EQUITY | 044103 | 10 9 | 274   | 26,153    | SH | SOLE    | 1 |
| ASHLAND INC                 | EQUITY | 044209 | 10 4 | 15    | 264       | SH | DEFINED | 2 |
| ASHLAND INC                 | EQUITY | 044209 | 10 4 | 1946  | 33,616    | SH | SOLE    | 1 |
| ASIAINFO HLDGS INC          | EQUITY | 04518A | 10 4 | 100   | 25,188    | SH | SOLE    | 1 |
| ASPECT MED SYS INC          | EQUITY | 045235 | 10 8 | 2837  | 82,600    | SH | SOLE    | 3 |
| ASPECT MED SYS INC          | EQUITY | 045235 | 10 8 | 419   | 12,207    | SH | SOLE    | 1 |
| ASPEN TECHNOLOGY INC        | EQUITY | 045327 | 10 3 | 253   | 32,204    | SH | SOLE    | 1 |
| ASSET ACCEP CAP CORP        | EQUITY | 04543P | 10 0 | 151   | 6,708     | SH | SOLE    | 1 |
| ASSOCIATED BANC CORP        | EQUITY | 045487 | 10 5 | 8913  | 273,813   | SH | SOLE    | 1 |
| ASSURANT INC                | EQUITY | 04621X | 10 8 | 153   | 3,520     | SH | SOLE    | 1 |
| ASTA FDG INC                | EQUITY | 046220 | 10 9 | 443   | 16,200    | SH | DEFINED | 2 |
| ASTA FDG INC                | EQUITY | 046220 | 10 9 | 212   | 7,761     | SH | SOLE    | 1 |
| ASTEC INDS INC              | EQUITY | 046224 | 10 1 | 8087  | 247,600   | SH | SOLE    | 3 |
| ASTEC INDS INC              | EQUITY | 046224 | 10 1 | 385   | 11,802    | SH | SOLE    | 1 |
| ASTORIA FINL CORP           | EQUITY | 046265 | 10 4 | 5221  | 177,597   | SH | SOLE    | 1 |
| ASTRAZENECA * PLC           | EQUITY | 046353 | 10 8 | 13229 | 272,200   | SH | DEFINED | 2 |
| ASYST TECHNOLOGY CORP       | EQUITY | 04648X | 10 7 | 204   | 35,725    | SH | SOLE    | 1 |
| AT&T INC                    | EQUITY | 00206R | 10 2 | 7044  | 287,615   | SH | DEFINED | 2 |
| AT&T INC                    | EQUITY | 00206R | 10 2 | 612   | 25,000    | SH | SOLE    | 4 |
| AT&T INC                    | EQUITY | 00206R | 10 2 | 71504 | 2,903,585 | SH | SOLE    | 1 |
| ATARI INC                   | EQUITY | 04651M | 10 5 | 44    | 40,468    | SH | SOLE    | 1 |
| ATHEROGENICS INC            | EQUITY | 047439 | 10 4 | 566   | 28,307    | SH | SOLE    | 1 |
| ATHEROS COMMUNICATIONS INC  | EQUITY | 04743P | 10 8 | 335   | 25,739    | SH | SOLE    | 1 |
| ATI TECHNOLOGIES INC        | EQUITY | 001941 | 10 3 | 2038  | 120,000   | SH | DEFINED | 1 |

|                                |        |        |      |       |           |    |         |   |
|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| ATLAS AMER INC                 | EQUITY | 049167 | 10 9 | 546   | 9,065     | SH | SOLE    | 1 |
| ATMEL CORP                     | EQUITY | 049513 | 10 4 | 3573  | 1,156,189 | SH | SOLE    | 1 |
| ATMI INC                       | EQUITY | 00207R | 10 1 | 780   | 27,900    | SH | SOLE    | 1 |
| ATMOS ENERGY CORP              | EQUITY | 049560 | 10 5 | 63    | 2,406     | SH | SOLE    | 1 |
| ATP OIL & GAS CORP             | EQUITY | 00208J | 10 8 | 505   | 13,640    | SH | SOLE    | 1 |
| ATWOOD OCEANICS INC            | EQUITY | 050095 | 10 8 | 775   | 9,933     | SH | SOLE    | 1 |
| AU OPTRONICS CORP              | EQUITY | 002255 | 10 7 | 4088  | 272,381   | SH | SOLE    | 1 |
| AUDIBLE INC                    | EQUITY | 05069A | 30 2 | 232   | 18,092    | SH | SOLE    | 1 |
| AUDIOVOX CORP                  | EQUITY | 050757 | 10 3 | 178   | 12,818    | SH | SOLE    | 1 |
| AUGUST TECHNOLOGY CORP         | EQUITY | 05106U | 10 5 | 148   | 13,499    | SH | SOLE    | 1 |
| AUTOBYTEL INC                  | EQUITY | 05275N | 10 6 | 155   | 31,359    | SH | SOLE    | 1 |
| AUTODESK INC                   | EQUITY | 052769 | 10 6 | 37    | 852       | SH | DEFINED | 2 |
| AUTODESK INC                   | EQUITY | 052769 | 10 6 | 6108  | 142,282   | SH | SOLE    | 1 |
| AUTOLIV INC                    | EQUITY | 052800 | 10 9 | 119   | 2,613     | SH | SOLE    | 1 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 98    | 2,130     | SH | DEFINED | 2 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 1836  | 40,000    | SH | SOLE    | 4 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 13857 | 301,899   | SH | SOLE    | 1 |
| AUTONATION INC                 | EQUITY | 05329W | 10 2 | 15    | 669       | SH | DEFINED | 2 |
| AUTONATION INC                 | EQUITY | 05329W | 10 2 | 1854  | 85,305    | SH | SOLE    | 1 |

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|                             |        |        |      |        |           |    |         |   |
|-----------------------------|--------|--------|------|--------|-----------|----|---------|---|
| AUTOZONE INC                | EQUITY | 053332 | 10 2 | 19     | 204       | SH | DEFINED | 2 |
| AUTOZONE INC                | EQUITY | 053332 | 10 2 | 5060   | 55,151    | SH | SOLE    | 1 |
| AVALON PHARMACEUTICALS INC  | EQUITY | 05346P | 10 6 | 316    | 70,313    | SH | SOLE    | 1 |
| AVALONBAY CMNTYS INC        | EQUITY | 053484 | 10 1 | 196    | 2,194     | SH | SOLE    | 1 |
| AVANIR PHARMACEUTICALS      | EQUITY | 05348P | 10 4 | 279    | 81,248    | SH | SOLE    | 1 |
| AVATAR HLDGS INC            | EQUITY | 053494 | 10 0 | 239    | 4,349     | SH | SOLE    | 1 |
| AVAYA INC                   | EQUITY | 053499 | 10 9 | 16     | 1,545     | SH | DEFINED | 2 |
| AVAYA INC                   | EQUITY | 053499 | 10 9 | 7998   | 749,622   | SH | SOLE    | 1 |
| AVERY DENNISON CORP         | EQUITY | 053611 | 10 9 | 6428   | 116,298   | SH | DEFINED | 2 |
| AVERY DENNISON CORP         | EQUITY | 053611 | 10 9 | 5659   | 102,385   | SH | SOLE    | 1 |
| AVIALL INC                  | EQUITY | 05366B | 10 2 | 724    | 25,129    | SH | SOLE    | 1 |
| AVID TECHNOLOGY * INC       | EQUITY | 05367P | 10 0 | 1436   | 942       | SH | SOLE    | 1 |
| AVISTA CORP                 | EQUITY | 05379B | 10 7 | 645    | 36,416    | SH | SOLE    | 1 |
| AVNET INC                   | EQUITY | 053807 | 10 3 | 6999   | 292,349   | SH | SOLE    | 1 |
| AVOCENT CORP                | EQUITY | 053893 | 10 3 | 3646   | 134,088   | SH | SOLE    | 1 |
| AVON PRODS INC              | EQUITY | 054303 | 10 2 | 5220   | 182,826   | SH | DEFINED | 2 |
| AVON PRODS INC              | EQUITY | 054303 | 10 2 | 5826   | 204,065   | SH | SOLE    | 1 |
| AVX CORP                    | EQUITY | 002444 | 10 7 | 21     | 1,453     | SH | SOLE    | 1 |
| AXCELIS TECHNOLOGIES INC    | EQUITY | 054540 | 10 9 | 359    | 75,226    | SH | SOLE    | 1 |
| AZTAR CORP                  | EQUITY | 054802 | 10 3 | 795    | 26,153    | SH | SOLE    | 1 |
| BADGER METER INC            | EQUITY | 056525 | 10 8 | 165    | 4,216     | SH | SOLE    | 1 |
| BAKER HUGHES INC            | EQUITY | 057224 | 10 7 | 77     | 1,263     | SH | DEFINED | 2 |
| BAKER HUGHES INC            | EQUITY | 057224 | 10 7 | 9139   | 150,361   | SH | SOLE    | 1 |
| BALCHEM CORP                | EQUITY | 057665 | 20 0 | 172    | 5,780     | SH | SOLE    | 1 |
| BALDOR ELEC CO              | EQUITY | 057741 | 10 0 | 639    | 24,912    | SH | SOLE    | 1 |
| BALDWIN & LYONS INC         | EQUITY | 057755 | 20 9 | 137    | 5,638     | SH | SOLE    | 1 |
| BALL CORP                   | EQUITY | 058498 | 10 6 | 15     | 384       | SH | DEFINED | 2 |
| BALL CORP                   | EQUITY | 058498 | 10 6 | 1943   | 48,912    | SH | SOLE    | 1 |
| BANC CORP                   | EQUITY | 05944B | 10 3 | 115    | 10,107    | SH | SOLE    | 1 |
| BANCFIRST CORP              | EQUITY | 05945F | 10 3 | 233    | 2,947     | SH | SOLE    | 1 |
| BANCOLOMBIA S A SPON        | EQUITY | 05968L | 10 2 | 5851   | 202,960   | SH | SOLE    | 1 |
| BANCORP INC DEL             | EQUITY | 05969A | 10 5 | 126    | 7,404     | SH | SOLE    | 1 |
| BANCORPSOUTH INC            | EQUITY | 059692 | 10 3 | 1297   | 58,774    | SH | SOLE    | 1 |
| BANCTRUST FINANCIAL GP      | EQUITY | 05978R | 10 7 | 141    | 7,036     | SH | SOLE    | 1 |
| BANDAG INC                  | EQUITY | 059815 | 10 0 | 1351   | 31,650    | SH | SOLE    | 1 |
| BANK HAWAII CORP            | EQUITY | 062540 | 10 9 | 5310   | 103,023   | SH | SOLE    | 1 |
| BANK MONTREAL QUE           | EQUITY | 063671 | 10 1 | 9126   | 163,700   | SH | DEFINED | 1 |
| BANK MUTUAL CORP            | EQUITY | 063750 | 10 3 | 455    | 42,956    | SH | SOLE    | 1 |
| BANK NEW YORK INC           | EQUITY | 064057 | 10 2 | 91     | 2,844     | SH | DEFINED | 2 |
| BANK NEW YORK INC           | EQUITY | 064057 | 10 2 | 49265  | 1,546,768 | SH | SOLE    | 1 |
| BANK NOVA SCOTIA HALIFAX    | EQUITY | 064149 | 10 7 | 6898   | 174,300   | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | EQUITY | 060505 | 10 4 | 63924  | 1,385,126 | SH | DEFINED | 2 |
| BANK OF AMERICA CORPORATION | EQUITY | 060505 | 10 4 | 119871 | 2,324,526 | SH | SOLE    | 1 |
| BANK OF GRANITE CORP        | EQUITY | 062401 | 10 4 | 184    | 9,911     | SH | SOLE    | 1 |
| BANK OF THE OZARKS INC      | EQUITY | 063904 | 10 6 | 315    | 8,525     | SH | SOLE    | 1 |
|                             |        |        |      |        |           |    |         |   |
| BANKATLANTIC BANCORP        | EQUITY | 065908 | 50 1 | 460    | 32,879    | SH | SOLE    | 1 |
| BANKFINANCIAL CORP          | EQUITY | 06643P | 10 4 | 270    | 18,369    | SH | SOLE    | 1 |
| BANKRATE INC                | EQUITY | 06646V | 10 8 | 210    | 7,119     | SH | SOLE    | 1 |
| BANKUNITED FINL CORP        | EQUITY | 06652B | 10 3 | 517    | 19,441    | SH | SOLE    | 1 |
| BANNER CORP                 | EQUITY | 06652V | 10 9 | 246    | 7,869     | SH | SOLE    | 1 |
| BANTA * CORP                | EQUITY | 066821 | 10 9 | 3293   | 66,127    | SH | SOLE    | 1 |
| BARD C R INC                | EQUITY | 067383 | 10 9 | 2385   | 36,187    | SH | DEFINED | 2 |
| BARD C R INC                | EQUITY | 067383 | 10 9 | 3201   | 48,566    | SH | SOLE    | 1 |
| BARNES & NOBLE INC          | EQUITY | 067774 | 10 9 | 4511   | 105,718   | SH | SOLE    | 1 |
| BARNES GROUP INC            | EQUITY | 067806 | 10 9 | 432    | 13,088    | SH | SOLE    | 1 |
| BARR PHARMACEUTICALS INC    | EQUITY | 068306 | 10 9 | 1620   | 26,000    | SH | DEFINED | 2 |

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|                             |        |        |      |       |           |    |         |   |
|-----------------------------|--------|--------|------|-------|-----------|----|---------|---|
| BARR PHARMACEUTICALS INC    | EQUITY | 068306 | 10 9 | 14880 | 238,881   | SH | SOLE    | 1 |
| BARRETT BILL CORP           | EQUITY | 06846N | 10 4 | 377   | 9,773     | SH | SOLE    | 1 |
| BARRIER THERAPEUTICS INC    | EQUITY | 06850R | 10 8 | 90    | 10,996    | SH | SOLE    | 1 |
| BASSETT FURNITURE INDS INC  | EQUITY | 070203 | 10 4 | 144   | 7,774     | SH | SOLE    | 1 |
| BAUSCH & LOMB INC           | EQUITY | 071707 | 10 3 | 883   | 12,998    | SH | DEFINED | 2 |
| BAUSCH & LOMB INC           | EQUITY | 071707 | 10 3 | 1696  | 24,980    | SH | SOLE    | 1 |
| BAXTER INTL INC             | EQUITY | 071813 | 10 9 | 87    | 2,301     | SH | DEFINED | 2 |
| BAXTER INTL INC             | EQUITY | 071813 | 10 9 | 16815 | 446,617   | SH | SOLE    | 1 |
| BB&T CORP                   | EQUITY | 054937 | 10 7 | 84    | 2,001     | SH | DEFINED | 2 |
| BB&T CORP                   | EQUITY | 054937 | 10 7 | 12625 | 301,247   | SH | SOLE    | 1 |
| BE AEROSPACE INC            | EQUITY | 073302 | 10 1 | 942   | 42,813    | SH | SOLE    | 1 |
| BEA SYS INC                 | EQUITY | 073325 | 10 2 | 313   | 33,344    | SH | SOLE    | 1 |
| BEACON ROOFING SUPPLY INC   | EQUITY | 073685 | 10 9 | 356   | 12,394    | SH | SOLE    | 1 |
| BEAR STEARNS COS INC        | EQUITY | 073902 | 10 8 | 32154 | 278,317   | SH | DEFINED | 2 |
| BEAR STEARNS COS INC        | EQUITY | 073902 | 10 8 | 6377  | 55,201    | SH | SOLE    | 1 |
| BEARINGPOINT INC            | EQUITY | 074002 | 10 6 | 1083  | 137,759   | SH | SOLE    | 1 |
| BEASLEY BROADCAST GROUP INC | EQUITY | 074014 | 10 1 | 75    | 5,569     | SH | SOLE    | 1 |
| BEAZER HOMES USA INC        | EQUITY | 07556Q | 10 5 | 6018  | 82,619    | SH | SOLE    | 1 |
| BEBE STORES INC             | EQUITY | 075571 | 10 9 | 65    | 4,661     | SH | SOLE    | 1 |
| BECKMAN COULTER INC         | EQUITY | 075811 | 10 9 | 7063  | 124,133   | SH | SOLE    | 1 |
| BECTON DICKINSON & CO       | EQUITY | 075887 | 10 9 | 56    | 930       | SH | DEFINED | 2 |
| BECTON DICKINSON & CO       | EQUITY | 075887 | 10 9 | 6644  | 110,580   | SH | SOLE    | 1 |
| BED BATH & BEYOND INC       | EQUITY | 075896 | 10 0 | 3192  | 88,295    | SH | DEFINED | 2 |
| BED BATH & BEYOND INC       | EQUITY | 075896 | 10 0 | 5851  | 161,840   | SH | SOLE    | 1 |
| BEDFORD PPTY INVS INC       | EQUITY | 076446 | 30 1 | 1597  | 72,781    | SH | SOLE    | 1 |
| BEL FUSE INC                | EQUITY | 077347 | 30 0 | 274   | 8,618     | SH | SOLE    | 1 |
| BELDEN CDT INC              | EQUITY | 077454 | 10 6 | 857   | 35,100    | SH | SOLE    | 1 |
| BELL MICROPRODUCTS INC      | EQUITY | 078137 | 10 6 | 166   | 21,750    | SH | SOLE    | 1 |
| BELLSOUTH CORP              | EQUITY | 079860 | 10 2 | 6912  | 255,050   | SH | DEFINED | 2 |
| BELLSOUTH CORP              | EQUITY | 079860 | 10 2 | 407   | 15,000    | SH | SOLE    | 4 |
| BELLSOUTH CORP              | EQUITY | 079860 | 10 2 | 87216 | 3,218,286 | SH | SOLE    | 1 |
| BELO CORP                   | EQUITY | 080555 | 10 5 | 4070  | 190,086   | SH | SOLE    | 1 |
| BEMIS INC                   | EQUITY | 081437 | 10 5 | 6703  | 240,494   | SH | DEFINED | 2 |
| BEMIS INC                   | EQUITY | 081437 | 10 5 | 1387  | 49,755    | SH | SOLE    | 1 |
| BENCHMARK ELECTRS INC       | EQUITY | 08160H | 10 1 | 1052  | 31,291    | SH | SOLE    | 1 |
| BENTLEY PHARMACEUTICALS INC | EQUITY | 082657 | 10 7 | 225   | 13,702    | SH | SOLE    | 1 |
| BERKLEY W R CORP            | EQUITY | 084423 | 10 2 | 10703 | 224,757   | SH | SOLE    | 1 |
| BERKSHIRE HILLS BANCORP INC | EQUITY | 084680 | 10 7 | 194   | 5,785     | SH | SOLE    | 1 |
| BERRY PETE CO               | EQUITY | 085789 | 10 5 | 286   | 5,000     | SH | DEFINED | 2 |
| BERRY PETE CO               | EQUITY | 085789 | 10 5 | 737   | 12,876    | SH | SOLE    | 1 |
| BEST BUY INC                | EQUITY | 086516 | 10 1 | 66    | 1,509     | SH | DEFINED | 2 |
| BEST BUY INC                | EQUITY | 086516 | 10 1 | 30796 | 708,288   | SH | SOLE    | 1 |
| BEVERLY ENTERPRISES INC     | EQUITY | 087851 | 30 9 | 1309  | 112,205   | SH | SOLE    | 1 |
| BEVERLY HILLS BANCORP DEL   | EQUITY | 087866 | 10 9 | 107   | 10,307    | SH | SOLE    | 1 |
| BFC FINL CORP               | EQUITY | 055384 | 20 0 | 100   | 18,109    | SH | SOLE    | 1 |
| BIG 5 SPORTING GOODS CORP   | EQUITY | 08915P | 10 1 | 334   | 15,252    | SH | SOLE    | 1 |
| BIG LOTS INC                | EQUITY | 089302 | 10 3 | 5     | 420       | SH | DEFINED | 2 |
| BIG LOTS INC                | EQUITY | 089302 | 10 3 | 2837  | 236,182   | SH | SOLE    | 1 |
| BIMINI MTG MGMT INC         | EQUITY | 09031E | 40 0 | 143   | 15,777    | SH | SOLE    | 1 |
| BIO RAD LABS INC            | EQUITY | 090572 | 20 7 | 864   | 13,205    | SH | SOLE    | 1 |
| BIOCRYST PHARMACEUTICALS    | EQUITY | 09058V | 10 3 | 104   | 6,200     | SH | DEFINED | 2 |
| BIOENVISION INC             | EQUITY | 09059N | 10 0 | 198   | 30,356    | SH | SOLE    | 1 |
| BIOGEN IDEC INC             | EQUITY | 09062X | 10 3 | 13574 | 299,454   | SH | DEFINED | 2 |
|                             |        |        |      |       |           |    |         |   |
| BIOGEN IDEC INC             | EQUITY | 09062X | 10 3 | 8797  | 194,285   | SH | SOLE    | 1 |
| BIOLASE TECHNOLOGY INC      | EQUITY | 090911 | 10 8 | 1728  | 216,300   | SH | SOLE    | 3 |
| BIOMARIN PHARMACEUTICAL INC | EQUITY | 09061G | 10 1 | 593   | 54,993    | SH | SOLE    | 1 |

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|                                   |        |        |      |       |         |    |         |   |
|-----------------------------------|--------|--------|------|-------|---------|----|---------|---|
| BIOMED REALTY TRUST INC           | EQUITY | 09063H | 10 7 | 817   | 33,489  | SH | SOLE    | 1 |
| BIOMET INC                        | EQUITY | 090613 | 10 0 | 1211  | 33,118  | SH | DEFINED | 2 |
| BIOMET INC                        | EQUITY | 090613 | 10 0 | 4983  | 136,261 | SH | SOLE    | 1 |
| BIO-REFERENCE LABS INC            | EQUITY | 09057G | 60 2 | 143   | 7,609   | SH | SOLE    | 1 |
| BIOSCRIP INC                      | EQUITY | 09069N | 10 8 | 209   | 27,734  | SH | SOLE    | 1 |
| BIOSITE INC                       | EQUITY | 090945 | 10 6 | 714   | 12,684  | SH | SOLE    | 1 |
| BISYS GROUP INC                   | EQUITY | 055472 | 10 4 | 3391  | 242,073 | SH | SOLE    | 1 |
| BJ SVCS CO                        | EQUITY | 055482 | 10 3 | 44    | 1,191   | SH | DEFINED | 2 |
| BJ SVCS CO                        | EQUITY | 055482 | 10 3 | 2527  | 68,900  | SH | SOLE    | 3 |
| BJ SVCS CO                        | EQUITY | 055482 | 10 3 | 12474 | 340,174 | SH | SOLE    | 1 |
| BJS RESTAURANTS INC               | EQUITY | 09180C | 10 6 | 246   | 10,768  | SH | SOLE    | 1 |
| BJS WHOLESALE CLUB INC            | EQUITY | 05548J | 10 6 | 4017  | 135,879 | SH | SOLE    | 1 |
| BKF CAP GROUP INC                 | EQUITY | 05548G | 10 2 | 97    | 5,104   | SH | SOLE    | 1 |
| BLACK & DECKER CORP               | EQUITY | 091797 | 10 0 | 25    | 288     | SH | DEFINED | 2 |
| BLACK & DECKER CORP               | EQUITY | 091797 | 10 0 | 3173  | 36,493  | SH | SOLE    | 1 |
| BLACK BOX CORP DEL                | EQUITY | 091826 | 10 7 | 599   | 12,643  | SH | SOLE    | 1 |
| BLACK HILLS CORP                  | EQUITY | 092113 | 10 9 | 3109  | 89,829  | SH | SOLE    | 1 |
| BLACKBAUD INC                     | EQUITY | 09227Q | 10 0 | 132   | 7,739   | SH | SOLE    | 1 |
| BLACKBOARD INC                    | EQUITY | 091935 | 50 2 | 469   | 16,200  | SH | DEFINED | 2 |
| BLACKBOARD INC                    | EQUITY | 091935 | 50 2 | 396   | 13,649  | SH | SOLE    | 1 |
| BLACKROCK INC                     | EQUITY | 09247X | 10 1 | 46    | 427     | SH | SOLE    | 1 |
| BLAIR CORP                        | EQUITY | 092828 | 10 2 | 113   | 2,896   | SH | SOLE    | 1 |
| BLOCK H & R INC                   | EQUITY | 093671 | 10 5 | 30    | 1,209   | SH | DEFINED | 2 |
| BLOCK H & R INC                   | EQUITY | 093671 | 10 5 | 3703  | 150,821 | SH | SOLE    | 1 |
| BLOCKBUSTER INC                   | EQUITY | 093679 | 10 8 | 536   | 142,946 | SH | SOLE    | 1 |
| BLOUNT INTL INC                   | EQUITY | 095180 | 10 5 | 357   | 22,383  | SH | SOLE    | 1 |
| BLUE COAT SYSTEMS INC             | EQUITY | 09534T | 50 8 | 430   | 9,400   | SH | DEFINED | 2 |
| BLUE COAT SYSTEMS INC             | EQUITY | 09534T | 50 8 | 523   | 11,436  | SH | SOLE    | 1 |
| BLUE NILE INC                     | EQUITY | 09578R | 10 3 | 448   | 11,113  | SH | SOLE    | 1 |
| BLUEGREEN CORP                    | EQUITY | 096231 | 10 5 | 246   | 15,560  | SH | SOLE    | 1 |
| BLUELINX HLDGS INC                | EQUITY | 09624H | 10 9 | 82    | 7,274   | SH | SOLE    | 1 |
| BLYTH INC                         | EQUITY | 09643P | 10 8 | 1524  | 72,741  | SH | SOLE    | 1 |
| BMC SOFTWARE INC                  | EQUITY | 055921 | 10 0 | 16    | 798     | SH | DEFINED | 2 |
| BMC SOFTWARE INC                  | EQUITY | 055921 | 10 0 | 2113  | 103,115 | SH | SOLE    | 1 |
| BOB EVANS FARMS INC               | EQUITY | 096761 | 10 1 | 2243  | 97,250  | SH | SOLE    | 1 |
| BOEING CO                         | EQUITY | 097023 | 10 5 | 12360 | 175,972 | SH | DEFINED | 2 |
| BOEING CO                         | EQUITY | 097023 | 10 5 | 2810  | 40,000  | SH | SOLE    | 4 |
| BOEING CO                         | EQUITY | 097023 | 10 5 | 24958 | 355,323 | SH | SOLE    | 1 |
| BOIS D ARC ENERGY INC             | EQUITY | 09738U | 10 3 | 160   | 10,114  | SH | SOLE    | 1 |
| BOK FINL CORP                     | EQUITY | 05561Q | 20 1 | 31    | 684     | SH | SOLE    | 1 |
| BOMBAY CO INC                     | EQUITY | 097924 | 10 4 | 80    | 26,896  | SH | SOLE    | 1 |
| BON-TON STORES INC                | EQUITY | 09776J | 10 1 | 92    | 4,806   | SH | SOLE    | 1 |
| BORDERS GROUP INC                 | EQUITY | 099709 | 10 7 | 2932  | 135,307 | SH | SOLE    | 1 |
| BORG WARNER INC                   | EQUITY | 099724 | 10 6 | 6928  | 114,260 | SH | SOLE    | 1 |
| BORLAND SOFTWARE CORP             | EQUITY | 099849 | 10 1 | 390   | 59,734  | SH | SOLE    | 1 |
| BOSTON BEER INC                   | EQUITY | 100557 | 10 7 | 181   | 7,253   | SH | SOLE    | 1 |
| BOSTON PRIVATE FINL HLDGS IN      | EQUITY | 101119 | 10 5 | 654   | 21,496  | SH | SOLE    | 1 |
| BOSTON PROPERTIES INC             | EQUITY | 101121 | 10 1 | 247   | 3,333   | SH | SOLE    | 1 |
| BOSTON SCIENTIFIC CORP            | EQUITY | 101137 | 10 7 | 837   | 34,178  | SH | DEFINED | 2 |
| BOSTON SCIENTIFIC CORP            | EQUITY | 101137 | 10 7 | 14137 | 577,260 | SH | SOLE    | 1 |
| BOTTOMLINE TECH DEL INC           | EQUITY | 101388 | 10 6 | 124   | 11,285  | SH | SOLE    | 1 |
| BOWATER INC                       | EQUITY | 102183 | 10 0 | 4684  | 152,487 | SH | SOLE    | 1 |
| BOWNE & CO INC                    | EQUITY | 103043 | 10 5 | 381   | 25,670  | SH | SOLE    | 1 |
| BOYD GAMING CORP                  | EQUITY | 103304 | 10 1 | 4556  | 95,600  | SH | DEFINED | 2 |
| BOYD GAMING CORP                  | EQUITY | 103304 | 10 1 | 4163  | 87,338  | SH | SOLE    | 1 |
| BOYKIN LODGING CO                 | EQUITY | 103430 | 10 4 | 161   | 13,164  | SH | SOLE    | 1 |
| BRADY CORP                        | EQUITY | 104674 | 10 6 | 601   | 16,600  | SH | DEFINED | 2 |
| BRADY CORP                        | EQUITY | 104674 | 10 6 | 1120  | 30,949  | SH | SOLE    | 1 |
| BRANDYWINE RLTY TR SH BEN INT     | EQUITY | 105368 | 20 3 | 1173  | 42,011  | SH | SOLE    | 1 |
| BRASIL TELECOM PARTICIPACOES SPON | EQUITY | 105530 | 10 9 | 3223  | 86,290  | SH | SOLE    | 1 |
| BRE PROPERTIES INC                | EQUITY | 05564E | 10 6 | 70    | 1,530   | SH | SOLE    | 1 |

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|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| BRIGGS & STRATTON CORP       | EQUITY | 109043 | 10 | 9 | 1503  | 38,736  | SH | SOLE    | 1 |
| BRIGHAM EXPLORATION CO       | EQUITY | 109178 | 10 | 3 | 228   | 19,195  | SH | SOLE    | 1 |
| BRIGHT HORIZON FAMILY SOLUTI | EQUITY | 109195 | 10 | 7 | 753   | 20,333  | SH | SOLE    | 1 |
| BRIGHTPOINT INC              | EQUITY | 109473 | 40 | 5 | 283   | 10,200  | SH | DEFINED | 2 |
| BRIGHTPOINT INC              | EQUITY | 109473 | 40 | 5 | 3508  | 126,500 | SH | SOLE    | 3 |
| BRIGHTPOINT INC              | EQUITY | 109473 | 40 | 5 | 566   | 20,413  | SH | SOLE    | 1 |
| BRINKER INTL INC             | EQUITY | 109641 | 10 | 0 | 6646  | 171,909 | SH | SOLE    | 1 |
| BRINKS CO                    | EQUITY | 109696 | 10 | 4 | 5627  | 117,441 | SH | SOLE    | 1 |
| BRISTOL MYERS SQUIBB CO      | EQUITY | 110122 | 10 | 8 | 6471  | 281,592 | SH | DEFINED | 2 |
| BRISTOL MYERS SQUIBB CO      | EQUITY | 110122 | 10 | 8 | 19787 | 861,048 | SH | SOLE    | 1 |
| BRISTOL WEST HLDGS INC       | EQUITY | 11037M | 10 | 5 | 248   | 13,029  | SH | SOLE    | 1 |
| BROADCOM CORP                | EQUITY | 111320 | 10 | 7 | 35988 | 763,268 | SH | DEFINED | 2 |
| BROADCOM CORP                | EQUITY | 111320 | 10 | 7 | 1801  | 38,200  | SH | SOLE    | 3 |
| BROADCOM CORP                | EQUITY | 111320 | 10 | 7 | 13564 | 287,683 | SH | SOLE    | 1 |
| BROADWING CORP               | EQUITY | 11161E | 10 | 1 | 296   | 48,931  | SH | SOLE    | 1 |
| BROCADE COMMUNICATIONS SYS I | EQUITY | 111621 | 10 | 8 | 821   | 201,603 | SH | SOLE    | 1 |
| BRONCO DRILLING CO INC       | EQUITY | 112211 | 10 | 7 | 90    | 3,918   | SH | SOLE    | 1 |
| BROOKDALE SR LIVING INC      | EQUITY | 112463 | 10 | 4 | 352   | 11,800  | SH | DEFINED | 2 |
| BROOKDALE SR LIVING INC      | EQUITY | 112463 | 10 | 4 | 24    | 797     | SH | SOLE    | 1 |
| BROOKFIELD HOMES CORP        | EQUITY | 112723 | 10 | 1 | 547   | 11,003  | SH | SOLE    | 1 |
| BROOKLINE BANCORP INC DEL    | EQUITY | 11373M | 10 | 7 | 656   | 46,316  | SH | SOLE    | 1 |
| BROOKS AUTOMATION * TION INC | EQUITY | 114340 | 10 | 2 | 699   | 55,753  | SH | SOLE    | 1 |
| BROWN & BROWN INC            | EQUITY | 115236 | 10 | 1 | 6786  | 222,191 | SH | SOLE    | 1 |
| BROWN FORMAN CORP            | EQUITY | 115637 | 20 | 9 | 10007 | 144,360 | SH | DEFINED | 2 |
| BROWN FORMAN CORP            | EQUITY | 115637 | 20 | 9 | 2625  | 37,865  | SH | SOLE    | 1 |
| BROWN SHOE INC               | EQUITY | 115736 | 10 | 0 | 582   | 13,712  | SH | SOLE    | 1 |
| BRUKER BIOSCIENCES CORP      | EQUITY | 116794 | 10 | 8 | 136   | 28,079  | SH | SOLE    | 1 |
| BRUNSWICK CORP               | EQUITY | 117043 | 10 | 9 | 15    | 357     | SH | DEFINED | 2 |
| BRUNSWICK CORP               | EQUITY | 117043 | 10 | 9 | 1826  | 44,901  | SH | SOLE    | 1 |
| BRUSH ENGINEERED MATLS INC   | EQUITY | 117421 | 10 | 7 | 230   | 14,436  | SH | SOLE    | 1 |
| BTU INTL INC                 | EQUITY | 056032 | 10 | 5 | 257   | 20,400  | SH | DEFINED | 2 |
| BUCKEYE TECHNOLOGIES INC     | EQUITY | 118255 | 10 | 8 | 186   | 23,107  | SH | SOLE    | 1 |
| BUCKLE INC                   | EQUITY | 118440 | 10 | 6 | 187   | 5,788   | SH | SOLE    | 1 |
| BUCYRUS INTL INC             | EQUITY | 118759 | 10 | 9 | 3937  | 74,700  | SH | SOLE    | 3 |
| BUCYRUS INTL INC             | EQUITY | 118759 | 10 | 9 | 804   | 15,261  | SH | SOLE    | 1 |
| BUFFALO WILD WINGS INC       | EQUITY | 119848 | 10 | 9 | 172   | 5,194   | SH | SOLE    | 1 |
| BUILD A BEAR WORKSHOP        | EQUITY | 120076 | 10 | 4 | 302   | 10,200  | SH | DEFINED | 2 |
| BUILD A BEAR WORKSHOP        | EQUITY | 120076 | 10 | 4 | 213   | 7,176   | SH | SOLE    | 1 |
| BUILDERS FIRSTSOURCE INC     | EQUITY | 12008R | 10 | 7 | 197   | 9,196   | SH | SOLE    | 1 |
| BUILDING MATLS HLDG CORP     | EQUITY | 120113 | 10 | 5 | 713   | 10,447  | SH | SOLE    | 1 |
| BUNGE LIMITED                | EQUITY | G16962 | 10 | 5 | 11076 | 195,650 | SH | SOLE    | 1 |
| BURLINGTON COAT FACTORY      | EQUITY | 121579 | 10 | 6 | 501   | 12,465  | SH | SOLE    | 1 |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T | 10 | 4 | 98    | 1,380   | SH | DEFINED | 2 |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T | 10 | 4 | 942   | 13,300  | SH | SOLE    | 3 |
| BURLINGTON NORTHN SANTA FE C | EQUITY | 12189T | 10 | 4 | 11669 | 164,770 | SH | SOLE    | 1 |
| BURLINGTON RES INC           | EQUITY | 122014 | 10 | 3 | 14102 | 163,595 | SH | DEFINED | 2 |
| BURLINGTON RES INC           | EQUITY | 122014 | 10 | 3 | 30572 | 354,665 | SH | SOLE    | 1 |
| C COR INC                    | EQUITY | 125010 | 10 | 8 | 174   | 35,838  | SH | SOLE    | 1 |
| C D I CORP                   | EQUITY | 125071 | 10 | 0 | 257   | 9,392   | SH | SOLE    | 1 |
| C D W CORP                   | EQUITY | 12512N | 10 | 5 | 7533  | 130,826 | SH | SOLE    | 1 |
| C H ROBINSON WORLDWIDE INC   | EQUITY | 12541W | 20 | 9 | 13046 | 352,301 | SH | SOLE    | 1 |
| C&D TECHNOLOGIES INC         | EQUITY | 124661 | 10 | 9 | 145   | 19,030  | SH | SOLE    | 1 |
| CABELAS INC                  | EQUITY | 126804 | 30 | 1 | 384   | 23,137  | SH | SOLE    | 1 |
| CABLEVISION SYS CORP         | EQUITY | 12686C | 10 | 9 | 102   | 4,331   | SH | SOLE    | 1 |
| CABOT CORP                   | EQUITY | 127055 | 10 | 1 | 4459  | 124,553 | SH | SOLE    | 1 |
| CABOT MICROELECTRONICS CORP  | EQUITY | 12709P | 10 | 3 | 1952  | 66,641  | SH | SOLE    | 1 |
| CABOT OIL & GAS CORP         | EQUITY | 127097 | 10 | 3 | 451   | 10,000  | SH | DEFINED | 2 |

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|                              |        |        |    |   |       |         |    |         |   |
|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| CABOT OIL & GAS CORP         | EQUITY | 127097 | 10 | 3 | 1657  | 36,732  | SH | SOLE    | 1 |
| CACHE INC                    | EQUITY | 127150 | 30 | 8 | 160   | 9,256   | SH | SOLE    | 1 |
| CACI INTL INC                | EQUITY | 127190 | 30 | 4 | 39    | 671     | SH | SOLE    | 1 |
| CADENCE DESIGN SYSTEM INC    | EQUITY | 127387 | 10 | 8 | 9929  | 586,805 | SH | SOLE    | 1 |
| CADMUS COMMUNICATIONS CORP   | EQUITY | 127587 | 10 | 3 | 892   | 44,300  | SH | SOLE    | 3 |
| CAL DIVE INTL INC            | EQUITY | 127914 | 10 | 9 | 474   | 13,200  | SH | DEFINED | 2 |
| CAL DIVE INTL INC            | EQUITY | 127914 | 10 | 9 | 2087  | 58,139  | SH | SOLE    | 1 |
|                              |        |        |    |   |       |         |    |         |   |
| CALAMOS ASSET MGMT INC       | EQUITY | 12811R | 10 | 4 | 543   | 17,269  | SH | SOLE    | 1 |
| CALGON CARBON CORP           | EQUITY | 129603 | 10 | 6 | 144   | 25,369  | SH | SOLE    | 1 |
| CALIFORNIA COASTAL CMNTYS IN | EQUITY | 129915 | 20 | 3 | 231   | 5,888   | SH | SOLE    | 1 |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D | 10 | 9 | 463   | 14,494  | SH | SOLE    | 1 |
| CALIFORNIA WTR SVC GROUP     | EQUITY | 130788 | 10 | 2 | 496   | 12,966  | SH | SOLE    | 1 |
| CALIPER LIFE SCIENCES INC    | EQUITY | 130872 | 10 | 4 | 122   | 20,752  | SH | SOLE    | 1 |
| CALLAWAY * GOLF CO           | EQUITY | 131193 | 10 | 4 | 2591  | 187,183 | SH | SOLE    | 1 |
| CALLON PETE CO DEL           | EQUITY | 13123X | 10 | 2 | 180   | 10,213  | SH | SOLE    | 1 |
| CAMBREX CORP                 | EQUITY | 132011 | 10 | 7 | 372   | 19,817  | SH | SOLE    | 1 |
| CAMDEN NATL CORP             | EQUITY | 133034 | 10 | 8 | 188   | 5,728   | SH | SOLE    | 1 |
| CAMDEN PPTY TR SH BEN INT    | EQUITY | 133131 | 10 | 2 | 81    | 1,402   | SH | SOLE    | 1 |
| CAMECO CORP                  | EQUITY | 13321L | 10 | 8 | 12640 | 199,400 | SH | DEFINED | 2 |
| CAMPBELL SOUP CO             | EQUITY | 134429 | 10 | 9 | 20    | 687     | SH | DEFINED | 2 |
| CAMPBELL SOUP CO             | EQUITY | 134429 | 10 | 9 | 2613  | 87,776  | SH | SOLE    | 1 |
| CANADIAN NAT RES LTD         | EQUITY | 136385 | 10 | 1 | 1863  | 37,700  | SH | DEFINED | 1 |
| CANDELA CORP                 | EQUITY | 136907 | 10 | 2 | 245   | 16,956  | SH | SOLE    | 1 |
| CANTEL MEDICAL CORP          | EQUITY | 138098 | 10 | 8 | 152   | 8,458   | SH | SOLE    | 1 |
| CAPITAL CITY BK GROUP INC    | EQUITY | 139674 | 10 | 5 | 315   | 9,185   | SH | SOLE    | 1 |
| CAPITAL CORP OF THE WEST     | EQUITY | 140065 | 20 | 2 | 226   | 6,972   | SH | SOLE    | 1 |
| CAPITAL CROSSING BK          | EQUITY | 140071 | 10 | 1 | 146   | 4,377   | SH | SOLE    | 1 |
| CAPITAL LEASE FDG INC        | EQUITY | 140288 | 10 | 1 | 191   | 18,166  | SH | SOLE    | 1 |
| CAPITAL ONE FINL CORP        | EQUITY | 14040H | 10 | 5 | 10714 | 124,007 | SH | DEFINED | 2 |
| CAPITAL ONE FINL CORP        | EQUITY | 14040H | 10 | 5 | 23756 | 274,957 | SH | SOLE    | 1 |
| CAPITAL SOUTHWEST CORP       | EQUITY | 140501 | 10 | 7 | 188   | 2,073   | SH | SOLE    | 1 |
| CAPITAL TRUST INC MD         | EQUITY | 14052H | 50 | 6 | 264   | 9,000   | SH | SOLE    | 1 |
| CAPITALSOURCE INC            | EQUITY | 14055X | 10 | 2 | 6469  | 288,800 | SH | DEFINED | 2 |
| CAPITALSOURCE INC            | EQUITY | 14055X | 10 | 2 | 40    | 1,770   | SH | SOLE    | 1 |
| CAPITOL BANCORP LTD          | EQUITY | 14056D | 10 | 5 | 350   | 9,355   | SH | SOLE    | 1 |
| CAPITOL FED FINL             | EQUITY | 14057C | 10 | 6 | 22    | 662     | SH | SOLE    | 1 |
| CAPTIVA SOFTWARE CORP DEL    | EQUITY | 14073T | 10 | 9 | 3957  | 178,000 | SH | SOLE    | 1 |
| CARACO PHARMACEUTICAL LABS L | EQUITY | 14075T | 10 | 7 | 65    | 7,202   | SH | SOLE    | 1 |
| CARAUSTAR INDS INC           | EQUITY | 140909 | 10 | 2 | 188   | 21,597  | SH | SOLE    | 1 |
| CARBO CERAMICS INC           | EQUITY | 140781 | 10 | 5 | 828   | 14,644  | SH | SOLE    | 1 |
| CARDINAL FINL CORP           | EQUITY | 14149F | 10 | 9 | 201   | 18,247  | SH | SOLE    | 1 |
| CARDINAL HEALTH INC          | EQUITY | 14149Y | 10 | 8 | 15495 | 225,381 | SH | DEFINED | 2 |
| CARDINAL HEALTH INC          | EQUITY | 14149Y | 10 | 8 | 27288 | 396,917 | SH | SOLE    | 1 |
| CARDIOME PHARMA CORP         | EQUITY | 14159U | 20 | 2 | 1909  | 189,900 | SH | DEFINED | 1 |
| CAREER EDUCATION CORP        | EQUITY | 141665 | 10 | 9 | 6768  | 200,705 | SH | SOLE    | 1 |
| CAREMARK RX INC              | EQUITY | 141705 | 10 | 3 | 1329  | 25,659  | SH | DEFINED | 2 |
| CAREMARK RX INC              | EQUITY | 141705 | 10 | 3 | 2573  | 49,675  | SH | SOLE    | 3 |
| CAREMARK RX INC              | EQUITY | 141705 | 10 | 3 | 18521 | 357,616 | SH | SOLE    | 1 |
| CARLISLE COS INC             | EQUITY | 142339 | 10 | 0 | 4225  | 61,094  | SH | SOLE    | 1 |
| CARMAX INC                   | EQUITY | 143130 | 10 | 2 | 5790  | 209,163 | SH | SOLE    | 1 |
| CARMIKE CINEMAS INC          | EQUITY | 143436 | 40 | 0 | 234   | 9,242   | SH | SOLE    | 1 |
| CARNIVAL CORP PAIRED CTF     | EQUITY | 143658 | 30 | 0 | 17902 | 334,799 | SH | DEFINED | 2 |
| CARNIVAL CORP PAIRED CTF     | EQUITY | 143658 | 30 | 0 | 23378 | 437,213 | SH | SOLE    | 1 |
| CARPENTER TECHNOLOGY CORP    | EQUITY | 144285 | 10 | 3 | 1301  | 18,467  | SH | SOLE    | 1 |
| CARRAMERICA RLTY CORP        | EQUITY | 144418 | 10 | 0 | 58    | 1,661   | SH | SOLE    | 1 |
| CARRIZO OIL & CO INC         | EQUITY | 144577 | 10 | 3 | 370   | 14,980  | SH | SOLE    | 1 |

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|                                 |        |        |      |       |           |    |         |   |
|---------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| CARTER INC                      | EQUITY | 146229 | 10 9 | 400   | 6,800     | SH | DEFINED | 2 |
| CARTER INC                      | EQUITY | 146229 | 10 9 | 2896  | 49,213    | SH | SOLE    | 1 |
| CASCADE BANCORP                 | EQUITY | 147154 | 10 8 | 291   | 12,643    | SH | SOLE    | 1 |
| CASCADE CORP                    | EQUITY | 147195 | 10 1 | 431   | 9,181     | SH | SOLE    | 1 |
| CASCADE NAT GAS CORP            | EQUITY | 147339 | 10 5 | 167   | 8,539     | SH | SOLE    | 1 |
| CASELLA WASTE SYS INC           | EQUITY | 147448 | 10 4 | 186   | 14,513    | SH | SOLE    | 1 |
| CASEYS GEN STORES INC           | EQUITY | 147528 | 10 3 | 337   | 13,600    | SH | DEFINED | 2 |
| CASEYS GEN STORES INC           | EQUITY | 147528 | 10 3 | 934   | 37,673    | SH | SOLE    | 1 |
| CASH AMER INTL INC              | EQUITY | 14754D | 10 0 | 510   | 21,996    | SH | SOLE    | 1 |
| CASTLE A M & CO                 | EQUITY | 148411 | 10 1 | 172   | 7,877     | SH | SOLE    | 1 |
| CASUAL MALE RETAIL GRP INC      | EQUITY | 148711 | 10 4 | 120   | 19,506    | SH | SOLE    | 1 |
| CATALINA MARKETING CORP         | EQUITY | 148867 | 10 4 | 1977  | 78,000    | SH | DEFINED | 2 |
| CATALINA MARKETING CORP         | EQUITY | 148867 | 10 4 | 2921  | 115,242   | SH | SOLE    | 1 |
| CATAPULT COMMUNICATIONS CORP    | EQUITY | 149016 | 10 7 | 109   | 7,361     | SH | SOLE    | 1 |
| CATERPILLAR INC DEL             | EQUITY | 149123 | 10 1 | 145   | 2,511     | SH | DEFINED | 2 |
| CATERPILLAR INC DEL             | EQUITY | 149123 | 10 1 | 3091  | 53,500    | SH | SOLE    | 4 |
| CATERPILLAR INC DEL             | EQUITY | 149123 | 10 1 | 18153 | 314,227   | SH | SOLE    | 1 |
| CATHAY GENERAL BANCORP          | EQUITY | 149150 | 10 4 | 4792  | 133,347   | SH | SOLE    | 1 |
| CATO CORP                       | EQUITY | 149205 | 10 6 | 492   | 22,939    | SH | SOLE    | 1 |
| CB RICHARD ELLIS GROUP INC      | EQUITY | 12497T | 10 1 | 65    | 1,101     | SH | SOLE    | 1 |
| CBYOND COMMUNICATIONS INC       | EQUITY | 149847 | 10 5 | 5     | 441       | SH | SOLE    | 1 |
| CBIZ INC                        | EQUITY | 124805 | 10 2 | 275   | 45,659    | SH | SOLE    | 1 |
| CBL & ASSOC PPTYS INC           | EQUITY | 124830 | 10 0 | 53    | 1,335     | SH | SOLE    | 1 |
| CBRL GROUP INC                  | EQUITY | 12489V | 10 6 | 3295  | 93,750    | SH | SOLE    | 1 |
| CCC INFORMATION SVCS GROUP I    | EQUITY | 12487Q | 10 9 | 165   | 6,291     | SH | SOLE    | 1 |
| CCE SPINCO INC                  | EQUITY | 14985W | 10 9 | 1995  | 152,306   | SH | SOLE    | 1 |
| CDN IMPERIAL BK OF COMMERCE COM | EQUITY | 136069 | 10 1 | 3998  | 61,000    | SH | DEFINED | 1 |
| CEC ENTMT INC                   | EQUITY | 125137 | 10 9 | 898   | 26,378    | SH | SOLE    | 1 |
| CEDAR SHOPPING CTRS INC         | EQUITY | 150602 | 20 9 | 218   | 15,528    | SH | SOLE    | 1 |
| CELADON GROUP INC               | EQUITY | 150838 | 10 0 | 328   | 11,400    | SH | DEFINED | 2 |
| CELANESE CORP DEL               | EQUITY | 150870 | 10 3 | 29    | 1,503     | SH | SOLE    | 1 |
| CELGENE CORP                    | EQUITY | 151020 | 10 4 | 1296  | 20,000    | SH | DEFINED | 2 |
| CELGENE CORP                    | EQUITY | 151020 | 10 4 | 923   | 14,250    | SH | SOLE    | 1 |
| CELL GENESYS INC                | EQUITY | 150921 | 10 4 | 202   | 34,088    | SH | SOLE    | 1 |
| CELL THERAPEUTICS INC           | EQUITY | 150934 | 10 7 | 107   | 49,001    | SH | SOLE    | 1 |
| CEMEX S A SPON                  | EQUITY | 151290 | 88 9 | 9937  | 167,480   | SH | SOLE    | 1 |
| CENDANT CORP                    | EQUITY | 151313 | 10 3 | 65    | 3,783     | SH | DEFINED | 2 |
| CENDANT CORP                    | EQUITY | 151313 | 10 3 | 18958 | 1,098,991 | SH | SOLE    | 1 |
| CENTENE CORP DEL                | EQUITY | 15135B | 10 1 | 6157  | 234,200   | SH | DEFINED | 2 |
| CENTENE CORP DEL                | EQUITY | 15135B | 10 1 | 826   | 31,402    | SH | SOLE    | 1 |
| CENTENNIAL BK HLDGS INC DEL     | EQUITY | 151345 | 30 3 | 54    | 4,390     | SH | SOLE    | 1 |
| CENTENNIAL COMMUNCTNS CORP N    | EQUITY | 15133V | 20 8 | 257   | 16,541    | SH | SOLE    | 1 |
| CENTER FINL CORP CALIF          | EQUITY | 15146E | 10 2 | 211   | 8,372     | SH | SOLE    | 1 |
| CENTERPOINT ENERGY INC          | EQUITY | 15189T | 10 7 | 15    | 1,146     | SH | DEFINED | 2 |
| CENTERPOINT ENERGY INC          | EQUITY | 15189T | 10 7 | 4150  | 322,968   | SH | SOLE    | 1 |
| CENTERPOINT PPTYS TR            | EQUITY | 151895 | 10 9 | 71    | 1,425     | SH | SOLE    | 1 |
| CENTEX CORP                     | EQUITY | 152312 | 10 4 | 34    | 471       | SH | DEFINED | 2 |
| CENTEX CORP                     | EQUITY | 152312 | 10 4 | 4234  | 59,220    | SH | SOLE    | 1 |
| CENTRAL COAST BANCORP           | EQUITY | 153145 | 10 7 | 214   | 8,660     | SH | SOLE    | 1 |
| CENTRAL EUROPEAN DIST CORP      | EQUITY | 153435 | 10 2 | 329   | 8,200     | SH | DEFINED | 2 |
| CENTRAL EUROPEAN DIST CORP      | EQUITY | 153435 | 10 2 | 879   | 21,900    | SH | SOLE    | 3 |
| CENTRAL EUROPEAN DIST CORP      | EQUITY | 153435 | 10 2 | 429   | 10,684    | SH | SOLE    | 1 |
| CENTRAL EUROPEAN MEDIA ENTRP    | EQUITY | G20045 | 20 2 | 1641  | 28,350    | SH | SOLE    | 1 |
| CENTRAL GARDEN & PET CO         | EQUITY | 153527 | 10 6 | 665   | 14,483    | SH | SOLE    | 1 |
| CENTRAL PAC FINL CORP           | EQUITY | 154760 | 10 2 | 819   | 22,790    | SH | SOLE    | 1 |
| CENTRAL PKG CORP                | EQUITY | 154785 | 10 9 | 207   | 15,066    | SH | SOLE    | 1 |

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|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| CENTRAL VT PUB SVC CORP      | EQUITY | 155771 | 10 8 | 166   | 9,196     | SH | SOLE    | 1 |
| CENTURY ALUM CO              | EQUITY | 156431 | 10 8 | 447   | 17,040    | SH | SOLE    | 1 |
| CENTURYTEL INC               | EQUITY | 156700 | 10 6 | 13134 | 396,083   | SH | DEFINED | 2 |
| CENTURYTEL INC               | EQUITY | 156700 | 10 6 | 4457  | 134,422   | SH | SOLE    | 1 |
| CENVEO INC                   | EQUITY | 15670S | 10 5 | 488   | 37,113    | SH | SOLE    | 1 |
| CEPHALON INC                 | EQUITY | 156708 | 10 9 | 1360  | 21,000    | SH | DEFINED | 2 |
| CEPHALON INC                 | EQUITY | 156708 | 10 9 | 7514  | 116,064   | SH | SOLE    | 1 |
| CEPHEID                      | EQUITY | 15670R | 10 7 | 280   | 31,878    | SH | SOLE    | 1 |
| CERADYNE INC                 | EQUITY | 156710 | 10 5 | 639   | 14,600    | SH | DEFINED | 2 |
| CERADYNE INC                 | EQUITY | 156710 | 10 5 | 806   | 18,394    | SH | SOLE    | 1 |
| CERES GROUP INC              | EQUITY | 156772 | 10 5 | 134   | 25,949    | SH | SOLE    | 1 |
| CERIDIAN CORP                | EQUITY | 156779 | 10 0 | 7234  | 291,101   | SH | SOLE    | 1 |
| CERNER CORP                  | EQUITY | 156782 | 10 4 | 7036  | 77,400    | SH | DEFINED | 2 |
| CERNER CORP                  | EQUITY | 156782 | 10 4 | 59    | 646       | SH | SOLE    | 1 |
| CERTEGY * INC                | EQUITY | 156880 | 10 6 | 5032  | 124,052   | SH | SOLE    | 1 |
| CF INDS HLDGS INC            | EQUITY | 125269 | 10 0 | 472   | 30,970    | SH | SOLE    | 1 |
| CH ENERGY GROUP INC          | EQUITY | 12541M | 10 2 | 543   | 11,834    | SH | SOLE    | 1 |
| CHAMPION ENTERPRISES INC     | EQUITY | 158496 | 10 9 | 774   | 56,831    | SH | SOLE    | 1 |
| CHAPARRAL STL CO DEL         | EQUITY | 159423 | 10 2 | 515   | 17,028    | SH | SOLE    | 1 |
| CHARLES & COLVARD LTD        | EQUITY | 159765 | 10 6 | 185   | 9,170     | SH | SOLE    | 1 |
| CHARLES RIV LABS INTL INC    | EQUITY | 159864 | 10 7 | 6134  | 144,763   | SH | SOLE    | 1 |
| CHARLOTTE RUSSE HLDG INC     | EQUITY | 161048 | 10 3 | 234   | 11,215    | SH | SOLE    | 1 |
| CHARMING SHOPPES INC         | EQUITY | 161133 | 10 3 | 1183  | 89,958    | SH | SOLE    | 1 |
| CHARTER COMMUNICATIONS INC D | EQUITY | 16117M | 10 7 | 4281  | 3,508,721 | SH | SOLE    | 1 |
| CHARTER FINL CORP WEST PT GA | EQUITY | 16122M | 10 0 | 105   | 2,944     | SH | SOLE    | 1 |
| CHARTERMAC SH BEN INT        | EQUITY | 160908 | 10 9 | 641   | 30,287    | SH | SOLE    | 1 |
| CHATTEM INC                  | EQUITY | 162456 | 10 7 | 486   | 13,354    | SH | SOLE    | 1 |
| CHECK POINT SOFTWARE TECH LT | EQUITY | M22465 | 10 4 | 306   | 15,240    | SH | SOLE    | 1 |
| CHECKFREE CORP               | EQUITY | 162813 | 10 9 | 8563  | 186,554   | SH | SOLE    | 1 |
| CHECKPOINT SYS INC           | EQUITY | 162825 | 10 3 | 700   | 28,409    | SH | SOLE    | 1 |
| CHEESECAKE FACTORY INC       | EQUITY | 163072 | 10 1 | 5866  | 156,895   | SH | SOLE    | 1 |
| CHEMED CORP                  | EQUITY | 16359R | 10 3 | 943   | 18,987    | SH | SOLE    | 1 |
| CHEMICAL FINL CORP           | EQUITY | 163731 | 10 2 | 601   | 18,914    | SH | SOLE    | 1 |
| CHEMTURA CORP                | EQUITY | 163893 | 10 0 | 6103  | 480,551   | SH | SOLE    | 1 |
| CHENIERE ENERGY INC          | EQUITY | 16411R | 20 8 | 1338  | 35,953    | SH | SOLE    | 1 |
| CHEROKEE INC DEL             | EQUITY | 16444H | 10 2 | 181   | 5,267     | SH | SOLE    | 1 |
| CHESAPEAKE CORP              | EQUITY | 165159 | 10 4 | 251   | 14,796    | SH | SOLE    | 1 |
| CHESAPEAKE ENERGY CORP       | EQUITY | 165167 | 10 7 | 289   | 9,099     | SH | SOLE    | 1 |
| CHEVRON CORP                 | EQUITY | 166764 | 10 0 | 19982 | 351,989   | SH | DEFINED | 2 |
| CHEVRON CORP                 | EQUITY | 166764 | 10 0 | 95156 | 1,676,162 | SH | SOLE    | 1 |
| CHICAGO MERCANTILE HLDGS INC | EQUITY | 167760 | 10 7 | 747   | 2,033     | SH | SOLE    | 1 |
| CHICOS FAS INC               | EQUITY | 168615 | 10 2 | 16738 | 381,014   | SH | SOLE    | 1 |
| CHILDRENS PL RETAIL STORES I | EQUITY | 168905 | 10 7 | 780   | 15,785    | SH | SOLE    | 1 |
| CHINA ENERGY TECHNOLOGY INC  | EQUITY | 16938W | 10 2 | 8     | 997       | SH | SOLE    | 1 |
| CHINA MOBILE HONG KONG LTD   | EQUITY | 16941M | 10 9 | 6684  | 278,040   | SH | SOLE    | 1 |
| CHINA PETE & CHEM CORP SPON  | EQUITY | 16941R | 10 8 | 3905  | 78,720    | SH | SOLE    | 1 |
| CHIQUITA BRANDS INTL INC     | EQUITY | 170032 | 80 9 | 627   | 31,312    | SH | SOLE    | 1 |
| CHIRON CORP                  | EQUITY | 170040 | 10 9 | 18    | 405       | SH | DEFINED | 2 |
| CHIRON CORP                  | EQUITY | 170040 | 10 9 | 4891  | 110,065   | SH | SOLE    | 1 |
| CHITTENDEN CORP              | EQUITY | 170228 | 10 0 | 969   | 34,840    | SH | SOLE    | 1 |
| CHOICE HOTELS INTL INC       | EQUITY | 169905 | 10 6 | 26    | 628       | SH | SOLE    | 1 |
| CHOICEPOINT INC              | EQUITY | 170388 | 10 2 | 8107  | 182,136   | SH | SOLE    | 1 |
| CHOLESTECH CORP              | EQUITY | 170393 | 10 2 | 1245  | 125,500   | SH | SOLE    | 3 |
| CHRISTOPHER & BANKS CORP     | EQUITY | 171046 | 10 5 | 505   | 26,867    | SH | SOLE    | 1 |
| CHUBB CORP                   | EQUITY | 171232 | 10 1 | 26809 | 274,538   | SH | DEFINED | 2 |
| CHUBB CORP                   | EQUITY | 171232 | 10 1 | 22775 | 233,236   | SH | SOLE    | 1 |



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|                              |        |        |      |        |           |    |         |   |
|------------------------------|--------|--------|------|--------|-----------|----|---------|---|
| CHUNGHWA TELECOM CO LTD      | EQUITY | 17133Q | 20 5 | 739    | 40,280    | SH | SOLE    | 1 |
| CHURCH & DWIGHT INC          | EQUITY | 171340 | 10 2 | 4244   | 128,493   | SH | SOLE    | 1 |
| CHURCHILL DOWNS INC          | EQUITY | 171484 | 10 8 | 214    | 5,834     | SH | SOLE    | 1 |
| CIBER INC                    | EQUITY | 17163B | 10 2 | 264    | 39,934    | SH | SOLE    | 1 |
| CIENA CORP                   | EQUITY | 171779 | 10 1 | 6      | 2,133     | SH | DEFINED | 2 |
| CIENA CORP                   | EQUITY | 171779 | 10 1 | 2935   | 988,056   | SH | SOLE    | 1 |
| CIGNA CORP                   | EQUITY | 125509 | 10 9 | 1504   | 13,465    | SH | DEFINED | 2 |
| CIGNA CORP                   | EQUITY | 125509 | 10 9 | 10115  | 90,554    | SH | SOLE    | 1 |
| CIMAREX ENERGY CO            | EQUITY | 171798 | 10 1 | 2625   | 61,029    | SH | SOLE    | 1 |
| CINCINNATI BELL INC          | EQUITY | 171871 | 10 6 | 2356   | 671,217   | SH | SOLE    | 1 |
| CINCINNATI FINL CORP         | EQUITY | 172062 | 10 1 | 29     | 645       | SH | DEFINED | 2 |
| CINCINNATI FINL CORP         | EQUITY | 172062 | 10 1 | 5825   | 130,366   | SH | SOLE    | 1 |
| CINERGY CORP                 | EQUITY | 172474 | 10 8 | 31     | 735       | SH | DEFINED | 2 |
| CINERGY CORP                 | EQUITY | 172474 | 10 8 | 3990   | 93,974    | SH | SOLE    | 1 |
| CINTAS CORP                  | EQUITY | 172908 | 10 5 | 21     | 507       | SH | DEFINED | 2 |
| CINTAS CORP                  | EQUITY | 172908 | 10 5 | 3141   | 76,359    | SH | SOLE    | 1 |
| CIRCOR INTL INC              | EQUITY | 17273K | 10 9 | 301    | 11,740    | SH | SOLE    | 1 |
| CIRCUIT CITY STORE INC       | EQUITY | 172737 | 10 8 | 13     | 579       | SH | DEFINED | 2 |
| CIRCUIT CITY STORE INC       | EQUITY | 172737 | 10 8 | 1675   | 74,127    | SH | SOLE    | 1 |
| CIRRUS LOGIC INC             | EQUITY | 172755 | 10 0 | 427    | 63,885    | SH | SOLE    | 1 |
| CISCO SYS INC                | EQUITY | 17275R | 10 2 | 6885   | 402,177   | SH | DEFINED | 2 |
| CISCO SYS INC                | EQUITY | 17275R | 10 2 | 88702  | 5,181,179 | SH | SOLE    | 1 |
| CIT GROUP INC                | EQUITY | 125581 | 10 8 | 38     | 738       | SH | DEFINED | 2 |
| CIT GROUP INC                | EQUITY | 125581 | 10 8 | 4886   | 94,360    | SH | SOLE    | 1 |
| CITADEL BROADCASTING CORP    | EQUITY | 17285T | 10 6 | 442    | 32,919    | SH | SOLE    | 1 |
| CITI TRENDS INC              | EQUITY | 17306X | 10 2 | 130    | 3,038     | SH | SOLE    | 1 |
| CITIGROUP INC                | EQUITY | 172967 | 10 1 | 39293  | 809,667   | SH | DEFINED | 2 |
| CITIGROUP INC                | EQUITY | 172967 | 10 1 | 261328 | 5,384,883 | SH | SOLE    | 1 |
| CITIZENS & NORTHN CORP       | EQUITY | 172922 | 10 6 | 160    | 6,225     | SH | SOLE    | 1 |
| CITIZENS BKG CORP MICH       | EQUITY | 174420 | 10 9 | 900    | 32,416    | SH | SOLE    | 1 |
| CITIZENS COMMUNICATIONS CO   | EQUITY | 17453B | 10 1 | 15     | 1,233     | SH | DEFINED | 2 |
| CITIZENS COMMUNICATIONS CO   | EQUITY | 17453B | 10 1 | 19310  | 1,578,901 | SH | SOLE    | 1 |
| CITIZENS INC                 | EQUITY | 174740 | 10 0 | 138    | 25,322    | SH | SOLE    | 1 |
| CITRIX SYS INC               | EQUITY | 177376 | 10 0 | 19     | 651       | SH | DEFINED | 2 |
| CITRIX SYS INC               | EQUITY | 177376 | 10 0 | 2775   | 96,601    | SH | SOLE    | 1 |
| CITY BK LYNNWOOD WASH        | EQUITY | 17770A | 10 9 | 208    | 5,838     | SH | SOLE    | 1 |
| CITY HLDG CO                 | EQUITY | 177835 | 10 5 | 485    | 13,496    | SH | SOLE    | 1 |
| CITY NATL CORP               | EQUITY | 178566 | 10 5 | 6037   | 83,339    | SH | SOLE    | 1 |
| CKE RESTAURANTS INC          | EQUITY | 12561E | 10 5 | 599    | 44,303    | SH | SOLE    | 1 |
| CKX INC                      | EQUITY | 12562M | 10 6 | 6      | 459       | SH | SOLE    | 1 |
| CLAIRES STORES INC           | EQUITY | 179584 | 10 7 | 438    | 15,000    | SH | DEFINED | 2 |
| CLAIRES STORES INC           | EQUITY | 179584 | 10 7 | 5798   | 198,425   | SH | SOLE    | 1 |
| CLARCOR INC                  | EQUITY | 179895 | 10 7 | 1149   | 38,681    | SH | SOLE    | 1 |
| CLARK INC                    | EQUITY | 181457 | 10 2 | 161    | 12,144    | SH | SOLE    | 1 |
| CLEAN HARBORS INC            | EQUITY | 184496 | 10 7 | 331    | 11,489    | SH | SOLE    | 1 |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502 | 10 2 | 9098   | 289,295   | SH | DEFINED | 2 |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502 | 10 2 | 45779  | 1,455,626 | SH | SOLE    | 1 |
| CLECO CORP *                 | EQUITY | 12561W | 10 5 | 781    | 37,467    | SH | SOLE    | 1 |
| CLEVELAND CLIFFS INC         | EQUITY | 185896 | 10 7 | 1455   | 16,423    | SH | SOLE    | 1 |
| CLICK COMMERCE INC           | EQUITY | 18681D | 20 8 | 324    | 15,400    | SH | DEFINED | 2 |
| CLICK COMMERCE INC           | EQUITY | 18681D | 20 8 | 130    | 6,204     | SH | SOLE    | 1 |
| CLIFTON SVGS BANCORP INC     | EQUITY | 18712Q | 10 3 | 101    | 10,085    | SH | SOLE    | 1 |
| CLOROX CO DEL                | EQUITY | 189054 | 10 9 | 7845   | 137,899   | SH | DEFINED | 2 |
| CLOROX CO DEL                | EQUITY | 189054 | 10 9 | 11249  | 197,734   | SH | SOLE    | 1 |
| CMGI INC                     | EQUITY | 125750 | 10 9 | 546    | 362,149   | SH | SOLE    | 1 |
| CMS ENERGY CORP              | EQUITY | 125896 | 10 0 | 12     | 813       | SH | DEFINED | 2 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| CMS ENERGY CORP              | EQUITY | 125896 | 10 | 0 | 2094  | 144,307   | SH | SOLE    | 1 |
| CNA FINL CORP                | EQUITY | 126117 | 10 | 0 | 22    | 687       | SH | SOLE    | 1 |
| CNA SURETY CORP              | EQUITY | 12612L | 10 | 8 | 171   | 11,725    | SH | SOLE    | 1 |
| CNET NETWORKS INC            | EQUITY | 12613R | 10 | 4 | 1427  | 97,169    | SH | SOLE    | 1 |
| CNF INC                      | EQUITY | 12612W | 10 | 4 | 5831  | 104,336   | SH | SOLE    | 1 |
| CNS INC                      | EQUITY | 126136 | 10 | 0 | 233   | 10,628    | SH | SOLE    | 1 |
| COACH INC                    | EQUITY | 189754 | 10 | 4 | 35014 | 1,050,204 | SH | DEFINED | 2 |
| COACH INC                    | EQUITY | 189754 | 10 | 4 | 9659  | 289,714   | SH | SOLE    | 1 |
| COACHMEN INDS INC            | EQUITY | 189873 | 10 | 2 | 126   | 10,657    | SH | SOLE    | 1 |
| COASTAL FINL CORP DEL        | EQUITY | 19046E | 10 | 5 | 154   | 12,009    | SH | SOLE    | 1 |
| COBIZ INC                    | EQUITY | 190897 | 10 | 8 | 201   | 11,010    | SH | SOLE    | 1 |
| COCA COLA BOTTLING CO CONS   | EQUITY | 191098 | 10 | 2 | 150   | 3,492     | SH | SOLE    | 1 |
| COCA COLA CO                 | EQUITY | 191216 | 10 | 0 | 7119  | 176,603   | SH | DEFINED | 2 |
| COCA COLA CO                 | EQUITY | 191216 | 10 | 0 | 81488 | 2,021,528 | SH | SOLE    | 1 |
| COCA COLA ENTERPRISES INC    | EQUITY | 191219 | 10 | 4 | 21    | 1,119     | SH | DEFINED | 2 |
| COCA COLA ENTERPRISES INC    | EQUITY | 191219 | 10 | 4 | 2737  | 142,758   | SH | SOLE    | 1 |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108 | 10 | 8 | 882   | 220,600   | SH | SOLE    | 3 |
| COEUR D ALENE MINES CORP IDA | EQUITY | 192108 | 10 | 8 | 721   | 180,213   | SH | SOLE    | 1 |
| COGENT COMM GROUP INC        | EQUITY | 19239V | 30 | 2 | 29    | 5,322     | SH | SOLE    | 1 |
| COGENT INC                   | EQUITY | 19239Y | 10 | 8 | 407   | 17,964    | SH | SOLE    | 1 |
| COGNEX CORP                  | EQUITY | 192422 | 10 | 3 | 936   | 31,104    | SH | SOLE    | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | EQUITY | 192446 | 10 | 2 | 14708 | 292,574   | SH | SOLE    | 1 |
| COHEN & STEERS INC           | EQUITY | 19247A | 10 | 0 | 117   | 6,297     | SH | SOLE    | 1 |
| COHERENT INC                 | EQUITY | 192479 | 10 | 3 | 686   | 23,118    | SH | SOLE    | 1 |
| COHU INC                     | EQUITY | 192576 | 10 | 6 | 372   | 16,252    | SH | SOLE    | 1 |
| COINSTAR INC                 | EQUITY | 19259P | 30 | 0 | 435   | 19,070    | SH | SOLE    | 1 |
| COLDWATER CREEK INC          | EQUITY | 193068 | 10 | 3 | 815   | 26,697    | SH | SOLE    | 1 |
| COLE KENNETH PRODTNS INC     | EQUITY | 193294 | 10 | 5 | 173   | 6,801     | SH | SOLE    | 1 |
| COLEY PHARMACEUTICAL GROUP I | EQUITY | 19388P | 10 | 6 | 75    | 4,933     | SH | SOLE    | 1 |
| COLGATE PALMOLIVE CO         | EQUITY | 194162 | 10 | 3 | 40455 | 737,557   | SH | SOLE    | 1 |
| COLLEGIATE FDG SVCS INC      | EQUITY | 19458M | 10 | 8 | 1799  | 91,069    | SH | SOLE    | 1 |
| COLONIAL BANCGROUP INC       | EQUITY | 195493 | 30 | 9 | 7369  | 309,375   | SH | SOLE    | 1 |
| COLONIAL PPTYS TR            | EQUITY | 195872 | 10 | 6 | 1261  | 30,046    | SH | SOLE    | 1 |
| COLONY BANKCORP INC          | EQUITY | 19623P | 10 | 1 | 103   | 4,110     | SH | SOLE    | 1 |
| COLOR KINETICS INC           | EQUITY | 19624P | 10 | 0 | 141   | 9,798     | SH | SOLE    | 1 |
| COLUMBIA BANCORP             | EQUITY | 197227 | 10 | 1 | 171   | 4,152     | SH | SOLE    | 1 |
| COLUMBIA BKG SYS INC         | EQUITY | 197236 | 10 | 2 | 335   | 11,751    | SH | SOLE    | 1 |
| COLUMBIA EQUITY TR INC       | EQUITY | 197627 | 10 | 2 | 168   | 10,408    | SH | SOLE    | 1 |
| COLUMBIA SPORTSWEAR CO       | EQUITY | 198516 | 10 | 6 | 124   | 2,603     | SH | SOLE    | 1 |
| COLUMBUS MCKINNON CORP N Y   | EQUITY | 199333 | 10 | 5 | 255   | 11,600    | SH | DEFINED | 2 |
| COMCAST CORP                 | EQUITY | 20030N | 10 | 1 | 33541 | 1,292,019 | SH | DEFINED | 2 |
| COMCAST CORP                 | EQUITY | 20030N | 10 | 1 | 35693 | 1,377,033 | SH | SOLE    | 1 |
| COMERICA INC                 | EQUITY | 200340 | 10 | 7 | 35    | 609       | SH | DEFINED | 2 |
| COMERICA INC                 | EQUITY | 200340 | 10 | 7 | 4434  | 78,123    | SH | SOLE    | 1 |
| COMFORT SYS USA INC          | EQUITY | 199908 | 10 | 4 | 272   | 29,608    | SH | SOLE    | 1 |
| COMMERCE BANCORP INC NJ      | EQUITY | 200519 | 10 | 6 | 11947 | 347,190   | SH | SOLE    | 1 |
| COMMERCE BANCSHARES INC      | EQUITY | 200525 | 10 | 3 | 99    | 1,895     | SH | SOLE    | 1 |
| COMMERCE GROUP INC MASS      | EQUITY | 200641 | 10 | 8 | 45    | 784       | SH | SOLE    | 1 |
| COMMERCIAL BANKSHARES INC    | EQUITY | 201607 | 10 | 8 | 124   | 3,519     | SH | SOLE    | 1 |
| COMMERCIAL CAP BANCORP INC   | EQUITY | 20162L | 10 | 5 | 569   | 33,225    | SH | SOLE    | 1 |
| COMMERCIAL METALS CO         | EQUITY | 201723 | 10 | 3 | 1704  | 45,395    | SH | SOLE    | 1 |
| COMMERCIAL NET LEASE RLTY IN | EQUITY | 202218 | 10 | 3 | 798   | 39,190    | SH | SOLE    | 1 |
| COMMERCIAL VEH GROUP INC     | EQUITY | 202608 | 10 | 5 | 205   | 10,891    | SH | SOLE    | 1 |
| COMMONWEALTH TEL ENTERPRISES | EQUITY | 203349 | 10 | 5 | 537   | 15,902    | SH | SOLE    | 1 |
| COMMSCOPE INC                | EQUITY | 203372 | 10 | 7 | 2383  | 118,400   | SH | DEFINED | 2 |
| COMMSCOPE INC                | EQUITY | 203372 | 10 | 7 | 3012  | 149,649   | SH | SOLE    | 1 |

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|                                     |        |        |    |   |       |           |    |         |   |
|-------------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| COMMUNITY BANCORP NEV               | EQUITY | 20343T | 10 | 0 | 118   | 3,747     | SH | SOLE    | 1 |
| COMMUNITY BK SYS INC                | EQUITY | 203607 | 10 | 6 | 514   | 22,790    | SH | SOLE    | 1 |
| COMMUNITY BKS INC MILLERSBUR        | EQUITY | 203628 | 10 | 2 | 453   | 16,174    | SH | SOLE    | 1 |
| COMMUNITY HEALTH SYS INC            | EQUITY | 203668 | 10 | 8 | 2070  | 54,000    | SH | SOLE    | 3 |
| COMMUNITY HEALTH SYS INC            | EQUITY | 203668 | 10 | 8 | 6790  | 177,091   | SH | SOLE    | 1 |
| COMMUNITY TR BANCORP INC            | EQUITY | 204149 | 10 | 8 | 343   | 11,166    | SH | SOLE    | 1 |
| COMPANHIA DE BEBIDAS DAS AME SPON   | EQUITY | 20441W | 20 | 3 | 5278  | 138,700   | SH | SOLE    | 1 |
| COMPANHIA DE SANEAMENTO BASI        | EQUITY | 20441A | 10 | 2 | 2149  | 127,358   | SH | SOLE    | 1 |
| COMPANHIA VALE DO RIO DOCE          | EQUITY | 204412 | 20 | 9 | 9064  | 220,330   | SH | SOLE    | 1 |
| COMPANIA ANONIMA NACIONL TEL * SPON | EQUITY | 204421 | 10 | 1 | 79    | 5,500     | SH | SOLE    | 1 |
| COMPANIA CERVECERIAS UNIDAS         | EQUITY | 204429 | 10 | 4 | 409   | 16,200    | SH | DEFINED | 2 |
| COMPANIA DE MINAS BUENAVENTU        | EQUITY | 204448 | 10 | 4 | 1472  | 52,000    | SH | SOLE    | 1 |
| COMPASS BANCSHARES INC              | EQUITY | 20449H | 10 | 9 | 22    | 459       | SH | DEFINED | 2 |
| COMPASS BANCSHARES INC              | EQUITY | 20449H | 10 | 9 | 2833  | 58,723    | SH | SOLE    | 1 |
| COMPASS MINERALS INTL INC           | EQUITY | 20451N | 10 | 1 | 371   | 15,110    | SH | SOLE    | 1 |
| COMPTON PETE CORP                   | EQUITY | 204940 | 10 | 0 | 4113  | 280,400   | SH | DEFINED | 1 |
| COMPUCREDIT CORP                    | EQUITY | 20478N | 10 | 0 | 308   | 8,000     | SH | DEFINED | 2 |
| COMPUCREDIT CORP                    | EQUITY | 20478N | 10 | 0 | 574   | 14,931    | SH | SOLE    | 1 |
| COMPUTER ASSOC INTL INC             | EQUITY | 204912 | 10 | 9 | 48    | 1,695     | SH | DEFINED | 2 |
| COMPUTER ASSOC INTL INC             | EQUITY | 204912 | 10 | 9 | 6107  | 216,625   | SH | SOLE    | 1 |
| COMPUTER PROGRAMS & SYS INC         | EQUITY | 205306 | 10 | 3 | 215   | 5,200     | SH | DEFINED | 2 |
| COMPUTER PROGRAMS & SYS INC         | EQUITY | 205306 | 10 | 3 | 4131  | 99,700    | SH | SOLE    | 3 |
| COMPUTER PROGRAMS & SYS INC         | EQUITY | 205306 | 10 | 3 | 237   | 5,725     | SH | SOLE    | 1 |
| COMPUTER SCIENCES CORP              | EQUITY | 205363 | 10 | 4 | 35    | 684       | SH | DEFINED | 2 |
| COMPUTER SCIENCES CORP              | EQUITY | 205363 | 10 | 4 | 8493  | 167,719   | SH | SOLE    | 1 |
| COMPUWARE CORP                      | EQUITY | 205638 | 10 | 9 | 13    | 1,431     | SH | DEFINED | 2 |
| COMPUWARE CORP                      | EQUITY | 205638 | 10 | 9 | 1704  | 189,950   | SH | SOLE    | 1 |
| COMPX INTERNATIONAL INC             | EQUITY | 20563P | 10 | 1 | 24    | 1,478     | SH | SOLE    | 1 |
| COMSTOCK HOMEBUILDING COS IN        | EQUITY | 205684 | 10 | 3 | 54    | 3,830     | SH | SOLE    | 1 |
| COMSTOCK RES INC                    | EQUITY | 205768 | 20 | 3 | 933   | 30,565    | SH | SOLE    | 1 |
| COMSYS IT PARTNERS INC              | EQUITY | 20581E | 10 | 4 | 4595  | 415,831   | SH | SOLE    | 1 |
| COMTECH TELECOMMUNICATIONS C        | EQUITY | 205826 | 20 | 9 | 281   | 9,200     | SH | DEFINED | 2 |
| COMTECH TELECOMMUNICATIONS C        | EQUITY | 205826 | 20 | 9 | 497   | 16,259    | SH | SOLE    | 1 |
| COMVERSE TECHNOLOGY INC             | EQUITY | 205862 | 40 | 2 | 20    | 747       | SH | DEFINED | 2 |
| COMVERSE TECHNOLOGY INC             | EQUITY | 205862 | 40 | 2 | 2834  | 106,576   | SH | SOLE    | 1 |
| CONAGRA FOODS INC                   | EQUITY | 205887 | 10 | 2 | 4893  | 241,281   | SH | DEFINED | 2 |
| CONAGRA FOODS INC                   | EQUITY | 205887 | 10 | 2 | 5815  | 286,758   | SH | SOLE    | 1 |
| CONCUR TECHNOLOGIES INC             | EQUITY | 206708 | 10 | 9 | 280   | 21,732    | SH | SOLE    | 1 |
| CONEXANT SYSTEMS INC                | EQUITY | 207142 | 10 | 0 | 800   | 353,822   | SH | SOLE    | 1 |
| CONMED CORP                         | EQUITY | 207410 | 10 | 1 | 522   | 22,057    | SH | SOLE    | 1 |
| CONNECTICUT WTR SVC INC             | EQUITY | 207797 | 10 | 1 | 148   | 6,058     | SH | SOLE    | 1 |
| CONNETICS CORP                      | EQUITY | 208192 | 10 | 4 | 377   | 26,122    | SH | SOLE    | 1 |
| CONNS INC                           | EQUITY | 208242 | 10 | 7 | 132   | 3,571     | SH | SOLE    | 1 |
| CONOCOPHILLIPS                      | EQUITY | 20825C | 10 | 4 | 298   | 5,121     | SH | DEFINED | 2 |
| CONOCOPHILLIPS                      | EQUITY | 20825C | 10 | 4 | 60076 | 1,032,585 | SH | SOLE    | 1 |
| CONOR MEDSYSTEMS INC                | EQUITY | 208264 | 10 | 1 | 121   | 6,258     | SH | SOLE    | 1 |
| CONSECO INC                         | EQUITY | 208464 | 88 | 3 | 105   | 4,546     | SH | SOLE    | 1 |
|                                     |        |        |    |   |       |           |    |         |   |
| CONSOL * ENERGY INC                 | EQUITY | 20854P | 10 | 9 | 145   | 2,223     | SH | SOLE    | 1 |
| CONSOLIDATED COMM HLDGS INC         | EQUITY | 209034 | 10 | 7 | 153   | 11,768    | SH | SOLE    | 1 |
| CONSOLIDATED EDISON INC             | EQUITY | 209115 | 10 | 4 | 42    | 903       | SH | DEFINED | 2 |
| CONSOLIDATED EDISON INC             | EQUITY | 209115 | 10 | 4 | 5376  | 116,047   | SH | SOLE    | 1 |
| CONSOLIDATED GRAPHICS INC           | EQUITY | 209341 | 10 | 6 | 401   | 8,471     | SH | SOLE    | 1 |
| CONSOLIDATED TOMOKA LD CO           | EQUITY | 210226 | 10 | 6 | 301   | 4,251     | SH | SOLE    | 1 |
| CONSOLIDATED WATER CO INC           | EQUITY | G23773 | 10 | 7 | 2668  | 131,500   | SH | SOLE    | 3 |
| CONSTELLATION BRANDS INC            | EQUITY | 21036P | 10 | 8 | 19    | 726       | SH | DEFINED | 2 |
| CONSTELLATION BRANDS INC            | EQUITY | 21036P | 10 | 8 | 2419  | 92,236    | SH | SOLE    | 1 |

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|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371 | 10 | 0 | 38    | 660       | SH | DEFINED | 2 |
| CONSTELLATION ENERGY GROUP I | EQUITY | 210371 | 10 | 0 | 7713  | 133,903   | SH | SOLE    | 1 |
| CONTINENTAL AIRLS * INC      | EQUITY | 210795 | 30 | 8 | 1135  | 53,304    | SH | SOLE    | 1 |
| CONVERGYS CORP               | EQUITY | 212485 | 10 | 6 | 8     | 516       | SH | DEFINED | 2 |
| CONVERGYS CORP               | EQUITY | 212485 | 10 | 6 | 1045  | 65,942    | SH | SOLE    | 1 |
| COOPER CAMERON CORP          | EQUITY | 216640 | 10 | 2 | 2666  | 64,400    | SH | DEFINED | 2 |
| COOPER CAMERON CORP          | EQUITY | 216640 | 10 | 2 | 44438 | 1,073,386 | SH | SOLE    | 1 |
| COOPER COS INC               | EQUITY | 216648 | 40 | 2 | 4125  | 80,400    | SH | DEFINED | 2 |
| COOPER COS INC               | EQUITY | 216648 | 40 | 2 | 54    | 1,046     | SH | SOLE    | 1 |
| COOPER INDS LTD              | EQUITY | G24182 | 10 | 0 | 25    | 339       | SH | DEFINED | 2 |
| COOPER INDS LTD              | EQUITY | G24182 | 10 | 0 | 2954  | 40,463    | SH | SOLE    | 1 |
| COOPER TIRE & RUBR CO        | EQUITY | 216831 | 10 | 7 | 3     | 225       | SH | DEFINED | 2 |
| COOPER TIRE & RUBR CO        | EQUITY | 216831 | 10 | 7 | 1151  | 75,109    | SH | SOLE    | 1 |
| COPART INC                   | EQUITY | 217204 | 10 | 6 | 3232  | 140,160   | SH | SOLE    | 1 |
| CORE MARK HOLDING CO INC     | EQUITY | 218681 | 10 | 4 | 3241  | 102,085   | SH | SOLE    | 1 |
| CORINTHIAN COLLEGES INC      | EQUITY | 218868 | 10 | 7 | 2930  | 248,903   | SH | SOLE    | 1 |
| CORN PRODS INTL INC          | EQUITY | 219023 | 10 | 8 | 1349  | 56,450    | SH | SOLE    | 1 |
| CORNING INC                  | EQUITY | 219350 | 10 | 5 | 10975 | 558,225   | SH | DEFINED | 2 |
| CORNING INC                  | EQUITY | 219350 | 10 | 5 | 889   | 45,200    | SH | SOLE    | 3 |
| CORNING INC                  | EQUITY | 219350 | 10 | 5 | 14248 | 724,745   | SH | SOLE    | 1 |
| CORPORATE EXECUTIVE BRD CO   | EQUITY | 21988R | 10 | 2 | 5139  | 57,292    | SH | SOLE    | 3 |
| CORPORATE EXECUTIVE BRD CO   | EQUITY | 21988R | 10 | 2 | 7085  | 78,990    | SH | SOLE    | 1 |
| CORPORATE OFFICE PPTYS TR    |        |        |    |   |       |           |    |         |   |
| SH BEN INT                   | EQUITY | 22002T | 10 | 8 | 778   | 21,904    | SH | SOLE    | 1 |
| CORRECTIONS CORP AMER *      | EQUITY | 22025Y | 40 | 7 | 7470  | 166,100   | SH | SOLE    | 3 |
| CORRECTIONS CORP AMER *      | EQUITY | 22025Y | 40 | 7 | 1322  | 29,401    | SH | SOLE    | 1 |
| CORUS BANKSHARES INC         | EQUITY | 220873 | 10 | 3 | 789   | 14,029    | SH | SOLE    | 1 |
| CORVEL CORP                  | EQUITY | 221006 | 10 | 9 | 88    | 4,617     | SH | SOLE    | 1 |
| COST PLUS INC CALIF          | EQUITY | 221485 | 10 | 5 | 283   | 16,527    | SH | SOLE    | 1 |
| COSTAR GROUP INC             | EQUITY | 22160N | 10 | 9 | 527   | 12,210    | SH | SOLE    | 1 |
| COSTCO WHSL CORP             | EQUITY | 22160K | 10 | 5 | 86    | 1,743     | SH | DEFINED | 2 |
| COSTCO WHSL CORP             | EQUITY | 22160K | 10 | 5 | 14251 | 288,071   | SH | SOLE    | 1 |
| COTHERIX INC                 | EQUITY | 22163T | 10 | 3 | 101   | 9,557     | SH | SOLE    | 1 |
| COUNTRYWIDE FINANCIAL CORP   | EQUITY | 222372 | 10 | 4 | 75    | 2,205     | SH | DEFINED | 2 |
| COUNTRYWIDE FINANCIAL CORP   | EQUITY | 222372 | 10 | 4 | 9125  | 266,897   | SH | SOLE    | 1 |
| COURIER CORP                 | EQUITY | 222660 | 10 | 2 | 254   | 7,402     | SH | SOLE    | 1 |
| COUSINS PPTYS INC            | EQUITY | 222795 | 10 | 6 | 835   | 29,509    | SH | SOLE    | 1 |
| COVANCE INC                  | EQUITY | 222816 | 10 | 0 | 3846  | 79,216    | SH | SOLE    | 3 |
| COVANCE INC                  | EQUITY | 222816 | 10 | 0 | 6072  | 125,057   | SH | SOLE    | 1 |
| COVANSYS CORP                | EQUITY | 22281W | 10 | 3 | 283   | 20,800    | SH | DEFINED | 2 |
| COVANSYS CORP                | EQUITY | 22281W | 10 | 3 | 315   | 23,134    | SH | SOLE    | 1 |
| COVANTA HLDG CORP            | EQUITY | 22282E | 10 | 2 | 1217  | 80,802    | SH | SOLE    | 1 |
| COVENANT TRANS INC           | EQUITY | 22284P | 10 | 5 | 88    | 6,315     | SH | SOLE    | 1 |
| COVENTRY HEALTH CARE INC     | EQUITY | 222862 | 10 | 4 | 3759  | 66,000    | SH | DEFINED | 2 |
| COVENTRY HEALTH CARE INC     | EQUITY | 222862 | 10 | 4 | 4253  | 74,673    | SH | SOLE    | 1 |
| COX RADIO INC                | EQUITY | 224051 | 10 | 2 | 406   | 28,830    | SH | SOLE    | 1 |
| CRA INTL INC                 | EQUITY | 12618T | 10 | 5 | 397   | 8,332     | SH | SOLE    | 1 |
| CRANE CO                     | EQUITY | 224399 | 10 | 5 | 4845  | 137,368   | SH | SOLE    | 1 |
| CRAWFORD & CO                | EQUITY | 224633 | 10 | 7 | 101   | 17,506    | SH | SOLE    | 1 |
| CREDENCE SYS CORP            | EQUITY | 225302 | 10 | 8 | 1835  | 263,707   | SH | SOLE    | 1 |
| CREE INC                     | EQUITY | 225447 | 10 | 1 | 3828  | 151,670   | SH | SOLE    | 1 |
| CRESCENT REAL ESTATE EQUITIE | EQUITY | 225756 | 10 | 5 | 7031  | 354,735   | SH | SOLE    | 1 |
| CRESUD S A C I F Y A         | EQUITY | 226406 | 10 | 6 | 1739  | 159,107   | SH | SOLE    | 1 |
| CRIIMI MAE INC               | EQUITY | 226603 | 50 | 4 | 232   | 11,704    | SH | SOLE    | 1 |
| CROSS CTRY HEALTHCARE INC    | EQUITY | 227483 | 10 | 4 | 432   | 24,202    | SH | SOLE    | 1 |
| CROSSTEX ENERGY INC          | EQUITY | 22765Y | 10 | 4 | 291   | 4,617     | SH | SOLE    | 1 |

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|                            |        |        |    |   |       |         |    |         |   |
|----------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| CROWN CASTLE INTL CORP     | EQUITY | 228227 | 10 | 4 | 145   | 5,394   | SH | SOLE    | 1 |
| CROWN HOLDINGS INC         | EQUITY | 228368 | 10 | 6 | 70    | 3,579   | SH | SOLE    | 1 |
| CROWN MEDIA HLDGS INC      | EQUITY | 228411 | 10 | 4 | 101   | 10,986  | SH | SOLE    | 1 |
| CRYPTOLOGIC INC            | EQUITY | 228906 | 10 | 3 | 165   | 8,400   | SH | DEFINED | 2 |
| CSG SYS INTL INC           | EQUITY | 126349 | 10 | 9 | 1866  | 83,600  | SH | DEFINED | 2 |
| CSG SYS INTL INC           | EQUITY | 126349 | 10 | 9 | 2991  | 134,002 | SH | SOLE    | 1 |
| CSK AUTO CORP              | EQUITY | 125965 | 10 | 3 | 511   | 33,897  | SH | SOLE    | 1 |
| CSS INDS INC               | EQUITY | 125906 | 10 | 7 | 136   | 4,436   | SH | SOLE    | 1 |
| CSX CORP                   | EQUITY | 126408 | 10 | 3 | 41    | 801     | SH | DEFINED | 2 |
| CSX CORP                   | EQUITY | 126408 | 10 | 3 | 1366  | 26,900  | SH | SOLE    | 3 |
| CSX CORP                   | EQUITY | 126408 | 10 | 3 | 15743 | 310,094 | SH | SOLE    | 1 |
| CT COMMUNICATIONS INC      | EQUITY | 126426 | 40 | 2 | 173   | 14,268  | SH | SOLE    | 1 |
| CTS CORP                   | EQUITY | 126501 | 10 | 5 | 305   | 27,597  | SH | SOLE    | 1 |
| CUBIC CORP                 | EQUITY | 229669 | 10 | 6 | 233   | 11,675  | SH | SOLE    | 1 |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678 | 10 | 7 | 849   | 39,969  | SH | SOLE    | 1 |
| CULLEN FROST BANKERS INC   | EQUITY | 229899 | 10 | 9 | 5085  | 94,725  | SH | SOLE    | 1 |
| CUMMINS INC                | EQUITY | 231021 | 10 | 6 | 16    | 174     | SH | DEFINED | 2 |
| CUMMINS INC                | EQUITY | 231021 | 10 | 6 | 1962  | 21,865  | SH | SOLE    | 1 |
| CUMULUS MEDIA INC          | EQUITY | 231082 | 10 | 8 | 531   | 42,761  | SH | SOLE    | 1 |
| CURAGEN CORP               | EQUITY | 23126R | 10 | 1 | 109   | 35,413  | SH | SOLE    | 1 |
| CURIS INC                  | EQUITY | 231269 | 10 | 1 | 128   | 35,964  | SH | SOLE    | 1 |
| CURTISS WRIGHT CORP        | EQUITY | 231561 | 10 | 1 | 886   | 16,228  | SH | SOLE    | 1 |
| CV * THERAPEUTICS INC      | EQUITY | 126667 | 10 | 4 | 2587  | 104,600 | SH | DEFINED | 2 |
| CV * THERAPEUTICS INC      | EQUITY | 126667 | 10 | 4 | 806   | 32,574  | SH | SOLE    | 1 |
| CVB FINL CORP              | EQUITY | 126600 | 10 | 5 | 718   | 35,342  | SH | SOLE    | 1 |
| CVS CORP                   | EQUITY | 126650 | 10 | 0 | 12180 | 461,006 | SH | DEFINED | 2 |
| CVS CORP                   | EQUITY | 126650 | 10 | 0 | 2114  | 80,000  | SH | SOLE    | 4 |
| CVS CORP                   | EQUITY | 126650 | 10 | 0 | 23439 | 887,182 | SH | SOLE    | 1 |
| CYBERGUARD CORP            | EQUITY | 231910 | 10 | 0 | 140   | 15,877  | SH | SOLE    | 1 |
| CYBERONICS INC             | EQUITY | 23251P | 10 | 2 | 516   | 15,976  | SH | SOLE    | 1 |
| CYBERSOURCE CORP           | EQUITY | 23251J | 10 | 6 | 133   | 20,104  | SH | SOLE    | 1 |
| CYMER INC                  | EQUITY | 232572 | 10 | 7 | 967   | 27,237  | SH | SOLE    | 1 |
| CYPRESS BIOSCIENCES INC    | EQUITY | 232674 | 50 | 7 | 132   | 22,829  | SH | SOLE    | 1 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806 | 10 | 9 | 1023  | 71,800  | SH | SOLE    | 3 |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806 | 10 | 9 | 5222  | 366,437 | SH | SOLE    | 1 |
| CYTEC INDS INC             | EQUITY | 232820 | 10 | 0 | 3787  | 79,509  | SH | SOLE    | 1 |
| CYTYC CORP                 | EQUITY | 232946 | 10 | 3 | 6427  | 227,654 | SH | SOLE    | 1 |
| D R HORTON INC             | EQUITY | 23331A | 10 | 9 | 36    | 1,005   | SH | DEFINED | 2 |
| D R HORTON INC             | EQUITY | 23331A | 10 | 9 | 4497  | 125,865 | SH | SOLE    | 1 |
| DADE BEHRING HLDGS INC     | EQUITY | 23342J | 20 | 6 | 80    | 1,948   | SH | SOLE    | 1 |
| DAKTRONICS INC             | EQUITY | 234264 | 10 | 9 | 333   | 11,258  | SH | SOLE    | 1 |
| DANA CORP                  | EQUITY | 235811 | 10 | 6 | 4     | 555     | SH | DEFINED | 2 |
| DANA CORP                  | EQUITY | 235811 | 10 | 6 | 510   | 70,997  | SH | SOLE    | 1 |
| DANAHER CORP DEL           | EQUITY | 235851 | 10 | 2 | 17039 | 305,476 | SH | DEFINED | 2 |
| DANAHER CORP DEL           | EQUITY | 235851 | 10 | 2 | 1952  | 35,000  | SH | SOLE    | 4 |
| DANAHER CORP DEL           | EQUITY | 235851 | 10 | 2 | 5965  | 106,942 | SH | SOLE    | 1 |
| DARDEN RESTAURANTS INC     | EQUITY | 237194 | 10 | 5 | 19    | 483     | SH | DEFINED | 2 |
| DARDEN RESTAURANTS INC     | EQUITY | 237194 | 10 | 5 | 4078  | 104,881 | SH | SOLE    | 1 |
| DARLING INTL INC           | EQUITY | 237266 | 10 | 1 | 191   | 47,987  | SH | SOLE    | 1 |
| DATASCOPE CORP             | EQUITY | 238113 | 10 | 4 | 290   | 8,786   | SH | SOLE    | 1 |
| DAVE & BUSTERS INC         | EQUITY | 23833N | 10 | 4 | 185   | 10,528  | SH | SOLE    | 1 |
| DAVITA INC                 | EQUITY | 23918K | 10 | 8 | 110   | 2,167   | SH | SOLE    | 1 |
| DEALERTRACK HLDGS INC      | EQUITY | 242309 | 10 | 2 | 1049  | 50,000  | SH | SOLE    | 3 |
| DEAN FOODS CO              | EQUITY | 242370 | 10 | 4 | 10192 | 270,629 | SH | SOLE    | 1 |
| DEB SHOPS INC              | EQUITY | 242728 | 10 | 3 | 96    | 3,223   | SH | SOLE    | 1 |
| DECKERS OUTDOOR CORP       | EQUITY | 243537 | 10 | 7 | 2676  | 96,900  | SH | SOLE    | 3 |
| DECKERS OUTDOOR CORP       | EQUITY | 243537 | 10 | 7 | 211   | 7,624   | SH | SOLE    | 1 |
| DECODE GENETICS INC        | EQUITY | 243586 | 10 | 4 | 338   | 40,953  | SH | SOLE    | 1 |
| DEERE & CO                 | EQUITY | 244199 | 10 | 5 | 61    | 891     | SH | DEFINED | 2 |
| DEERE & CO                 | EQUITY | 244199 | 10 | 5 | 7239  | 106,277 | SH | SOLE    | 1 |
| DEERFIELD TRIARC CAP CORP  | EQUITY | 244572 | 30 | 1 | 257   | 18,773  | SH | SOLE    | 1 |
| DEL MONTE FOODS CO         | EQUITY | 24522P | 10 | 3 | 63    | 5,997   | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| DELIA'S INC                  | EQUITY | 246911 | 10 | 1 | 114   | 13,778    | SH | SOLE    | 1 |
| DELL INC                     | EQUITY | 24702R | 10 | 1 | 12060 | 402,138   | SH | DEFINED | 2 |
| DELL INC                     | EQUITY | 24702R | 10 | 1 | 73449 | 2,452,388 | SH | SOLE    | 1 |
| DELPHI FINL GROUP INC        | EQUITY | 247131 | 10 | 5 | 963   | 20,923    | SH | SOLE    | 1 |
| DELTA & PINE LD CO           | EQUITY | 247357 | 10 | 6 | 616   | 26,783    | SH | SOLE    | 1 |
| DELTA FINANCIAL CORP         | EQUITY | 247918 | 10 | 5 | 68    | 8,088     | SH | SOLE    | 1 |
| DELTA PETE CORP              | EQUITY | 247907 | 20 | 7 | 507   | 23,311    | SH | SOLE    | 1 |
| DELTIC TIMBER CORP           | EQUITY | 247850 | 10 | 0 | 391   | 7,541     | SH | SOLE    | 1 |
| DELUXE CORP                  | EQUITY | 248019 | 10 | 1 | 3766  | 124,952   | SH | SOLE    | 1 |
| DENBURY RES INC              | EQUITY | 247916 | 20 | 8 | 5214  | 228,867   | SH | SOLE    | 1 |
| DENDREON CORP                | EQUITY | 24823Q | 10 | 7 | 1001  | 184,718   | SH | SOLE    | 1 |
| DENDRITE INTL INC            | EQUITY | 248239 | 10 | 5 | 461   | 31,974    | SH | SOLE    | 1 |
| DENNYS CORP                  | EQUITY | 24869P | 10 | 4 | 274   | 68,089    | SH | SOLE    | 1 |
| DENTSPLY INTL INC            | EQUITY | 249030 | 10 | 7 | 8699  | 162,025   | SH | SOLE    | 1 |
| DESIGN WITHIN REACH INC      | EQUITY | 250557 | 10 | 5 | 47    | 8,934     | SH | SOLE    | 1 |
| DEVELOPERS DIVERSIFIED RLTY  | EQUITY | 251591 | 10 | 3 | 10272 | 218,467   | SH | SOLE    | 1 |
| DEVON ENERGY CORP            | EQUITY | 25179M | 10 | 3 | 103   | 1,641     | SH | DEFINED | 2 |
| DEVON ENERGY CORP            | EQUITY | 25179M | 10 | 3 | 18741 | 299,657   | SH | SOLE    | 1 |
| DEVRY INC DEL                | EQUITY | 251893 | 10 | 3 | 3189  | 159,428   | SH | SOLE    | 1 |
| DEX MEDIA INC                | EQUITY | 25212E | 10 | 0 | 371   | 13,688    | SH | SOLE    | 1 |
| DEXCOM INC                   | EQUITY | 252131 | 10 | 7 | 52    | 3,511     | SH | SOLE    | 1 |
| DHB INDS INC                 | EQUITY | 23321E | 10 | 3 | 93    | 20,764    | SH | SOLE    | 1 |
| DIAGEO P L C SPON            | EQUITY | 25243Q | 20 | 5 | 9730  | 166,900   | SH | DEFINED | 2 |
| DIAGNOSTIC PRODS CORP        | EQUITY | 252450 | 10 | 1 | 832   | 17,143    | SH | SOLE    | 1 |
| DIAMOND FOODS INC            | EQUITY | 252603 | 10 | 5 | 90    | 4,528     | SH | SOLE    | 1 |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C | 10 | 2 | 13328 | 191,600   | SH | DEFINED | 2 |
| DIAMOND OFFSHORE DRILLING IN | EQUITY | 25271C | 10 | 2 | 480   | 6,894     | SH | SOLE    | 1 |
| DIAMONDCLUSTER INTL INC      | EQUITY | 25278P | 10 | 6 | 177   | 22,293    | SH | SOLE    | 1 |
| DIAMONDROCK HOSPITALITY CO   | EQUITY | 252784 | 30 | 1 | 233   | 19,495    | SH | SOLE    | 1 |
| DICKS SPORTING GOODS INC     | EQUITY | 253393 | 10 | 2 | 25    | 763       | SH | SOLE    | 1 |
| DIEBOLD INC                  | EQUITY | 253651 | 10 | 3 | 5271  | 138,723   | SH | SOLE    | 1 |
| DIGENE CORP                  | EQUITY | 253752 | 10 | 9 | 331   | 11,360    | SH | SOLE    | 1 |
| DIGI INTL INC                | EQUITY | 253798 | 10 | 2 | 2278  | 217,200   | SH | SOLE    | 3 |
| DIGI INTL INC                | EQUITY | 253798 | 10 | 2 | 178   | 16,949    | SH | SOLE    | 1 |
| DIGITAL INSIGHT CORP         | EQUITY | 25385P | 10 | 6 | 838   | 26,180    | SH | SOLE    | 1 |
| DIGITAL RIV INC              | EQUITY | 25388B | 10 | 4 | 764   | 25,683    | SH | SOLE    | 1 |
| DIGITAL RLTY TR INC          | EQUITY | 253868 | 10 | 3 | 192   | 8,487     | SH | SOLE    | 1 |
| DIGITAS INC                  | EQUITY | 25388K | 10 | 4 | 839   | 66,980    | SH | SOLE    | 1 |
| DILLARDS INC                 | EQUITY | 254067 | 10 | 1 | 6     | 228       | SH | DEFINED | 2 |
| DILLARDS INC                 | EQUITY | 254067 | 10 | 1 | 725   | 29,222    | SH | SOLE    | 1 |
| DIME CMNTY BANCSHARES        | EQUITY | 253922 | 10 | 8 | 292   | 19,998    | SH | SOLE    | 1 |
| DIODES INC                   | EQUITY | 254543 | 10 | 1 | 345   | 11,096    | SH | SOLE    | 1 |
| DIONEX CORP                  | EQUITY | 254546 | 10 | 4 | 748   | 15,236    | SH | SOLE    | 1 |
| DIRECT GEN CORP              | EQUITY | 25456W | 20 | 4 | 201   | 11,913    | SH | SOLE    | 1 |
| DISCOVERY HOLDING CO         | EQUITY | 25468Y | 10 | 7 | 228   | 15,050    | SH | SOLE    | 1 |
| DISCOVERY LABORATORIES INC N | EQUITY | 254668 | 10 | 6 | 271   | 40,508    | SH | SOLE    | 1 |
| DISNEY WALT CO               | EQUITY | 254687 | 10 | 6 | 170   | 7,101     | SH | DEFINED | 2 |
| DISNEY WALT CO               | EQUITY | 254687 | 10 | 6 | 93405 | 3,896,731 | SH | SOLE    | 1 |
| DITECH COMMUNICATIONS CORP   | EQUITY | 25500M | 10 | 3 | 200   | 24,008    | SH | SOLE    | 1 |
| DIVERSA CORP                 | EQUITY | 255064 | 10 | 7 | 84    | 17,481    | SH | SOLE    | 1 |
| DIXIE GROUP INC              | EQUITY | 255519 | 10 | 0 | 111   | 8,047     | SH | SOLE    | 1 |
| DJ ORTHOPEDICS INC           | EQUITY | 23325G | 10 | 4 | 449   | 16,291    | SH | SOLE    | 1 |
| DOBSON COMMUNICATIONS CORP   | EQUITY | 256069 | 10 | 5 | 647   | 86,331    | SH | SOLE    | 1 |
| DOLBY LABORATORIES INC       | EQUITY | 25659T | 10 | 7 | 10    | 578       | SH | SOLE    | 1 |
| DOLLAR GEN CORP              | EQUITY | 256669 | 10 | 2 | 22    | 1,170     | SH | DEFINED | 2 |
| DOLLAR GEN CORP              | EQUITY | 256669 | 10 | 2 | 5528  | 289,905   | SH | SOLE    | 1 |

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|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| DOLLAR THRIFTY AUTOMOTIVE GP | EQUITY | 256743 | 10 | 5 | 681   | 18,878    | SH | SOLE    | 1 |
| DOLLAR TREE STORES INC       | EQUITY | 256747 | 10 | 6 | 5100  | 213,034   | SH | SOLE    | 1 |
| DOMINION RES INC VA          | EQUITY | 25746U | 10 | 9 | 99    | 1,281     | SH | DEFINED | 2 |
| DOMINION RES INC VA          | EQUITY | 25746U | 10 | 9 | 11827 | 153,197   | SH | SOLE    | 1 |
| DOMINOS PIZZA INC            | EQUITY | 25754A | 20 | 1 | 1634  | 67,501    | SH | SOLE    | 1 |
| DONALDSON INC                | EQUITY | 257651 | 10 | 9 | 4345  | 136,631   | SH | SOLE    | 1 |
| DONEGAL GROUP INC            | EQUITY | 257701 | 20 | 1 | 165   | 7,098     | SH | SOLE    | 1 |
| DONNELLEY R R & SONS CO      | EQUITY | 257867 | 10 | 1 | 27    | 801       | SH | DEFINED | 2 |
| DONNELLEY R R & SONS CO      | EQUITY | 257867 | 10 | 1 | 3503  | 102,386   | SH | SOLE    | 1 |
| DORAL FINL CORP              | EQUITY | 25811P | 10 | 0 | 685   | 64,661    | SH | SOLE    | 1 |
|                              |        |        |    |   |       |           |    |         |   |
| DORCHESTER MINERALS LP       | EQUITY | 25820R | 10 | 5 | 107   | 4,200     | SH | SOLE    | 1 |
| DOT HILL SYS CORP            | EQUITY | 25848T | 10 | 9 | 228   | 32,888    | SH | SOLE    | 1 |
| DOV PHARMACEUTICAL INC       | EQUITY | 259858 | 10 | 8 | 251   | 17,088    | SH | SOLE    | 1 |
| DOVER CORP                   | EQUITY | 260003 | 10 | 8 | 53422 | 1,319,399 | SH | DEFINED | 2 |
| DOVER CORP                   | EQUITY | 260003 | 10 | 8 | 3822  | 94,389    | SH | SOLE    | 1 |
| DOVER DOWNS GAMING & ENTMT I | EQUITY | 260095 | 10 | 4 | 101   | 7,157     | SH | SOLE    | 1 |
| DOVER MOTORSPORTS INC        | EQUITY | 260174 | 10 | 7 | 78    | 12,689    | SH | SOLE    | 1 |
| DOW CHEM CO                  | EQUITY | 260543 | 10 | 3 | 13977 | 318,964   | SH | DEFINED | 2 |
| DOW CHEM CO                  | EQUITY | 260543 | 10 | 3 | 24597 | 561,318   | SH | SOLE    | 1 |
| DOW JONES & CO INC           | EQUITY | 260561 | 10 | 5 | 8     | 219       | SH | DEFINED | 2 |
| DOW JONES & CO INC           | EQUITY | 260561 | 10 | 5 | 1032  | 29,070    | SH | SOLE    | 1 |
| DOWNEY FINL CORP             | EQUITY | 261018 | 10 | 5 | 43    | 624       | SH | SOLE    | 1 |
| DPL INC                      | EQUITY | 233293 | 10 | 9 | 6656  | 255,907   | SH | SOLE    | 1 |
| DREAMWORKS ANIMATION SKG INC | EQUITY | 26153C | 10 | 3 | 151   | 6,135     | SH | SOLE    | 1 |
| DRESS BARN INC               | EQUITY | 261570 | 10 | 5 | 324   | 8,400     | SH | DEFINED | 2 |
| DRESS BARN INC               | EQUITY | 261570 | 10 | 5 | 620   | 16,053    | SH | SOLE    | 1 |
| DRESSER-RAND GROUP INC       | EQUITY | 261608 | 10 | 3 | 1934  | 80,000    | SH | SOLE    | 4 |
| DRESSER-RAND GROUP INC       | EQUITY | 261608 | 10 | 3 | 15    | 608       | SH | SOLE    | 1 |
| DREW INDS INC                | EQUITY | 26168L | 20 | 5 | 321   | 11,388    | SH | SOLE    | 1 |
| DRIL-QUIP INC                | EQUITY | 262037 | 10 | 4 | 250   | 5,293     | SH | SOLE    | 1 |
| DRS TECHNOLOGIES INC         | EQUITY | 23330X | 10 | 0 | 14274 | 277,600   | SH | DEFINED | 2 |
| DRS TECHNOLOGIES INC         | EQUITY | 23330X | 10 | 0 | 1055  | 20,514    | SH | SOLE    | 1 |
| DRUGSTORE COM INC            | EQUITY | 262241 | 10 | 2 | 146   | 51,265    | SH | SOLE    | 1 |
| DSP GROUP INC                | EQUITY | 23332B | 10 | 6 | 533   | 21,268    | SH | SOLE    | 1 |
| DST * SYS INC DEL            | EQUITY | 233326 | 10 | 7 | 7547  | 125,970   | SH | SOLE    | 1 |
| DSW INC                      | EQUITY | 23334L | 10 | 2 | 225   | 8,581     | SH | SOLE    | 1 |
| DTE ENERGY CO                | EQUITY | 233331 | 10 | 7 | 28    | 657       | SH | DEFINED | 2 |
| DTE ENERGY CO                | EQUITY | 233331 | 10 | 7 | 3615  | 83,701    | SH | SOLE    | 1 |
| DTS INC                      | EQUITY | 23335C | 10 | 1 | 192   | 12,991    | SH | SOLE    | 1 |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534 | 10 | 9 | 6254  | 147,147   | SH | DEFINED | 2 |
| DU PONT E I DE NEMOURS & CO  | EQUITY | 263534 | 10 | 9 | 17897 | 421,107   | SH | SOLE    | 1 |
| DUKE ENERGY CORP             | EQUITY | 264399 | 10 | 6 | 94    | 3,423     | SH | DEFINED | 2 |
| DUKE ENERGY CORP             | EQUITY | 264399 | 10 | 6 | 38543 | 1,404,133 | SH | SOLE    | 1 |
| DUKE REALTY CORP             | EQUITY | 264411 | 50 | 5 | 144   | 4,317     | SH | SOLE    | 1 |
| DUN & BRADSTREET CORP DEL NE | EQUITY | 26483E | 10 | 0 | 8891  | 132,775   | SH | SOLE    | 1 |
| DUQUESNE LT HLDGS INC        | EQUITY | 266233 | 10 | 5 | 7980  | 488,955   | SH | SOLE    | 1 |
| DURATEK INC                  | EQUITY | 26658Q | 10 | 2 | 157   | 10,484    | SH | SOLE    | 1 |
| DURECT CORP                  | EQUITY | 266605 | 10 | 4 | 1973  | 389,100   | SH | SOLE    | 3 |
| DURECT CORP                  | EQUITY | 266605 | 10 | 4 | 139   | 27,496    | SH | SOLE    | 1 |
| DUSA PHARMACEUTICALS INC     | EQUITY | 266898 | 10 | 5 | 1822  | 169,200   | SH | DEFINED | 2 |
| DUSA PHARMACEUTICALS INC     | EQUITY | 266898 | 10 | 5 | 137   | 12,704    | SH | SOLE    | 1 |
| DYCOM INDS INC               | EQUITY | 267475 | 10 | 1 | 2553  | 116,064   | SH | SOLE    | 1 |
| DYNAMEX INC                  | EQUITY | 26784F | 10 | 3 | 166   | 8,699     | SH | SOLE    | 1 |
| DYNAMIC MATLS CORP           | EQUITY | 267888 | 10 | 5 | 306   | 10,200    | SH | DEFINED | 2 |
| DYNAMIC MATLS CORP           | EQUITY | 267888 | 10 | 5 | 129   | 4,286     | SH | SOLE    | 1 |
| DYNEGY INC                   | EQUITY | 26816Q | 10 | 1 | 5     | 1,113     | SH | DEFINED | 2 |

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|                             |        |        |      |       |           |    |         |   |
|-----------------------------|--------|--------|------|-------|-----------|----|---------|---|
| DYNEGY INC                  | EQUITY | 26816Q | 10 1 | 685   | 141,508   | SH | SOLE    | 1 |
| E M C CORP MASS             | EQUITY | 268648 | 10 2 | 68641 | 5,039,730 | SH | DEFINED | 2 |
| E M C CORP MASS             | EQUITY | 268648 | 10 2 | 18194 | 1,335,852 | SH | SOLE    | 1 |
| E TRADE FINANCIAL CORP      | EQUITY | 269246 | 10 4 | 31    | 1,509     | SH | DEFINED | 2 |
| E TRADE FINANCIAL CORP      | EQUITY | 269246 | 10 4 | 3982  | 190,913   | SH | SOLE    | 1 |
| EAGLE MATERIALS INC         | EQUITY | 26969P | 10 8 | 404   | 3,300     | SH | DEFINED | 2 |
| EAGLE MATERIALS INC         | EQUITY | 26969P | 10 8 | 1685  | 13,772    | SH | SOLE    | 1 |
| EARTHLINK INC               | EQUITY | 270321 | 10 2 | 1060  | 95,409    | SH | SOLE    | 1 |
| EAST WEST BANCORP INC       | EQUITY | 27579R | 10 4 | 44    | 1,206     | SH | SOLE    | 1 |
| EASTGROUP PPTY INC          | EQUITY | 277276 | 10 1 | 745   | 16,505    | SH | SOLE    | 1 |
| EASTMAN CHEM CO             | EQUITY | 277432 | 10 0 | 15    | 300       | SH | DEFINED | 2 |
| EASTMAN CHEM CO             | EQUITY | 277432 | 10 0 | 3997  | 77,468    | SH | SOLE    | 1 |
| EASTMAN KODAK CO            | EQUITY | 277461 | 10 9 | 25    | 1,059     | SH | DEFINED | 2 |
| EASTMAN KODAK CO            | EQUITY | 277461 | 10 9 | 3166  | 135,293   | SH | SOLE    | 1 |
| EATON CORP                  | EQUITY | 278058 | 10 2 | 37    | 546       | SH | DEFINED | 2 |
| EATON CORP                  | EQUITY | 278058 | 10 2 | 4785  | 71,326    | SH | SOLE    | 1 |
| EATON VANCE CORP            | EQUITY | 278265 | 10 3 | 7370  | 269,374   | SH | SOLE    | 1 |
| EBAY INC                    | EQUITY | 278642 | 10 3 | 18001 | 416,218   | SH | DEFINED | 2 |
| EBAY INC                    | EQUITY | 278642 | 10 3 | 32309 | 747,552   | SH | SOLE    | 1 |
| ECC CAPITAL CORP            | EQUITY | 26826M | 10 8 | 97    | 42,803    | SH | SOLE    | 1 |
| ECHELON CORP                | EQUITY | 27874N | 10 5 | 174   | 22,171    | SH | SOLE    | 1 |
| ECHOSTAR COMMUNICATIONS     | EQUITY | 278762 | 10 9 | 511   | 18,794    | SH | SOLE    | 1 |
| ECLIPSYS CORP               | EQUITY | 278856 | 10 9 | 544   | 28,739    | SH | SOLE    | 1 |
| ECOLAB INC                  | EQUITY | 278865 | 10 0 | 25    | 681       | SH | DEFINED | 2 |
| ECOLAB INC                  | EQUITY | 278865 | 10 0 | 3083  | 84,991    | SH | SOLE    | 1 |
| ECOLLEGE                    | EQUITY | 27887E | 10 0 | 239   | 13,273    | SH | SOLE    | 1 |
| EDGE PETE CORP DEL          | EQUITY | 279862 | 10 6 | 320   | 12,853    | SH | SOLE    | 1 |
| EDISON INTL                 | EQUITY | 281020 | 10 7 | 52    | 1,203     | SH | DEFINED | 2 |
| EDISON INTL                 | EQUITY | 281020 | 10 7 | 44243 | 1,014,524 | SH | SOLE    | 1 |
| EDO CORP                    | EQUITY | 281347 | 10 4 | 322   | 11,888    | SH | SOLE    | 1 |
| EDUCATE INC                 | EQUITY | 28138P | 10 0 | 162   | 13,748    | SH | SOLE    | 1 |
| EDUCATION MGMT CORP         | EQUITY | 28139T | 10 1 | 4484  | 133,818   | SH | SOLE    | 1 |
| EDUCATION RLTY TR INC       | EQUITY | 28140H | 10 4 | 215   | 16,705    | SH | SOLE    | 1 |
| EDWARDS AG INC              | EQUITY | 281760 | 10 8 | 7217  | 154,018   | SH | SOLE    | 1 |
| EDWARDS LIFESCIENCES CORP   | EQUITY | 28176E | 10 8 | 4972  | 119,500   | SH | SOLE    | 1 |
| EFUNDS CORP                 | EQUITY | 28224R | 10 1 | 797   | 34,009    | SH | SOLE    | 1 |
| EGL INC                     | EQUITY | 268484 | 10 2 | 1083  | 28,813    | SH | SOLE    | 1 |
| EL PASO CORP                | EQUITY | 28336L | 10 9 | 30    | 2,433     | SH | DEFINED | 2 |
| EL PASO CORP                | EQUITY | 28336L | 10 9 | 3771  | 310,109   | SH | SOLE    | 1 |
| EL PASO ELEC CO             | EQUITY | 283677 | 85 4 | 754   | 35,838    | SH | SOLE    | 1 |
| ELECTRO RENT CORP           | EQUITY | 285218 | 10 3 | 201   | 13,475    | SH | SOLE    | 1 |
| ELECTRO SCIENTIFIC INDS     | EQUITY | 285229 | 10 0 | 518   | 21,440    | SH | SOLE    | 1 |
| ELECTRONIC ARTS INC         | EQUITY | 285512 | 10 9 | 58    | 1,110     | SH | DEFINED | 2 |
| ELECTRONIC ARTS INC         | EQUITY | 285512 | 10 9 | 7898  | 150,990   | SH | SOLE    | 1 |
| ELECTRONIC DATA SYS         | EQUITY | 285661 | 10 4 | 46    | 1,926     | SH | DEFINED | 2 |
| ELECTRONIC DATA SYS         | EQUITY | 285661 | 10 4 | 5880  | 244,592   | SH | SOLE    | 1 |
| ELECTRONICS FOR IMAGING INC | EQUITY | 286082 | 10 2 | 1216  | 45,700    | SH | SOLE    | 3 |
| ELECTRONICS FOR IMAGING INC | EQUITY | 286082 | 10 2 | 1081  | 40,631    | SH | SOLE    | 1 |
| ELIZABETH ARDEN INC         | EQUITY | 28660G | 10 6 | 383   | 19,100    | SH | SOLE    | 1 |
| ELKCORP                     | EQUITY | 287456 | 10 7 | 510   | 15,139    | SH | SOLE    | 1 |
| ELLIS PERRY INTL INC        | EQUITY | 288853 | 10 4 | 135   | 7,115     | SH | SOLE    | 1 |
| EMAGEON INC                 | EQUITY | 29076V | 10 9 | 171   | 10,782    | SH | SOLE    | 1 |
| EMC INS GROUP INC           | EQUITY | 268664 | 10 9 | 94    | 4,713     | SH | SOLE    | 1 |
| EMCOR GROUP INC             | EQUITY | 29084Q | 10 0 | 1001  | 14,819    | SH | SOLE    | 1 |
| EMCORE CORP                 | EQUITY | 290846 | 10 4 | 206   | 27,804    | SH | SOLE    | 1 |
| EMDEON CORP                 | EQUITY | 290849 | 10 8 | 68    | 8,084     | SH | SOLE    | 1 |



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|                              |        |        |    |   |       |         |    |         |   |
|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| EMERSON ELEC CO              | EQUITY | 291011 | 10 | 4 | 7598  | 101,708 | SH | DEFINED | 2 |
| EMERSON ELEC CO              | EQUITY | 291011 | 10 | 4 | 2241  | 30,000  | SH | SOLE    | 4 |
| EMERSON ELEC CO              | EQUITY | 291011 | 10 | 4 | 16912 | 226,399 | SH | SOLE    | 1 |
| EMMIS COMMUNICATIONS CORP    | EQUITY | 291525 | 10 | 3 | 1927  | 96,807  | SH | SOLE    | 1 |
| EMPIRE DIST ELEC CO          | EQUITY | 291641 | 10 | 8 | 1705  | 83,882  | SH | SOLE    | 1 |
| EMPRESA NACIONAL DE ELCTRCID | EQUITY | 29244T | 10 | 1 | 4455  | 145,490 | SH | SOLE    | 1 |
| EMULEX CORP                  | EQUITY | 292475 | 20 | 9 | 289   | 14,600  | SH | DEFINED | 2 |
| EMULEX CORP                  | EQUITY | 292475 | 20 | 9 | 1235  | 62,397  | SH | SOLE    | 1 |
| ENCANA CORP                  | EQUITY | 292505 | 10 | 4 | 10017 | 222,200 | SH | DEFINED | 1 |
| ENCORE ACQUISITION CO        | EQUITY | 29255W | 10 | 0 | 3946  | 123,153 | SH | SOLE    | 1 |
| ENCORE CAP GROUP INC         | EQUITY | 292554 | 10 | 2 | 191   | 11,029  | SH | SOLE    | 1 |
| ENCORE MED CORP              | EQUITY | 29256E | 10 | 9 | 150   | 30,264  | SH | SOLE    | 1 |
| ENCORE WIRE CORP             | EQUITY | 292562 | 10 | 5 | 273   | 12,006  | SH | SOLE    | 1 |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X | 10 | 7 | 344   | 43,628  | SH | SOLE    | 1 |
| ENDEAVOUR INTL CORP          | EQUITY | 29259G | 10 | 1 | 139   | 42,158  | SH | SOLE    | 1 |
| ENDO PHARMACEUTICALS HLDGS I | EQUITY | 29264F | 20 | 5 | 188   | 6,228   | SH | SOLE    | 1 |
| ENDWAVE CORP                 | EQUITY | 29264A | 20 | 6 | 64    | 5,429   | SH | SOLE    | 1 |
| ENERGEN CORP                 | EQUITY | 29265N | 10 | 8 | 80    | 2,205   | SH | SOLE    | 1 |
| ENERGIZER HLDGS INC          | EQUITY | 29266R | 10 | 8 | 6517  | 130,884 | SH | SOLE    | 1 |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659 | 10 | 9 | 628   | 15,400  | SH | DEFINED | 2 |
| ENERGY CONVERSION DEVICES IN | EQUITY | 292659 | 10 | 9 | 617   | 15,151  | SH | SOLE    | 1 |
| ENERGY EAST CORP             | EQUITY | 29266M | 10 | 9 | 8617  | 377,940 | SH | SOLE    | 1 |
| ENERGY PARTNERS LTD          | EQUITY | 29270U | 10 | 5 | 546   | 25,080  | SH | SOLE    | 1 |
| ENERGYSOUTH INC              | EQUITY | 292970 | 10 | 0 | 137   | 5,104   | SH | SOLE    | 1 |
| ENERSYS                      | EQUITY | 29275Y | 10 | 2 | 450   | 34,540  | SH | SOLE    | 1 |
| ENGELHARD CORP               | EQUITY | 292845 | 10 | 4 | 13    | 444     | SH | DEFINED | 2 |
| ENGELHARD CORP               | EQUITY | 292845 | 10 | 4 | 1707  | 56,618  | SH | SOLE    | 1 |
| ENGINEERED SUPPORT SYS INC   | EQUITY | 292866 | 10 | 0 | 1295  | 31,101  | SH | SOLE    | 1 |
| ENNIS INC                    | EQUITY | 293389 | 10 | 2 | 347   | 19,085  | SH | SOLE    | 1 |
| ENPRO INDS INC               | EQUITY | 29355X | 10 | 7 | 423   | 15,713  | SH | SOLE    | 1 |
| ENSCO INTL INC               | EQUITY | 26874Q | 10 | 0 | 15274 | 344,400 | SH | DEFINED | 2 |
| ENSCO INTL INC               | EQUITY | 26874Q | 10 | 0 | 1807  | 40,749  | SH | SOLE    | 3 |
| ENSCO INTL INC               | EQUITY | 26874Q | 10 | 0 | 13595 | 306,544 | SH | SOLE    | 1 |
| ENSTAR GROUP INC GA          | EQUITY | 29358R | 10 | 7 | 162   | 2,441   | SH | SOLE    | 1 |
| ENTEGRIS INC                 | EQUITY | 29362U | 10 | 4 | 838   | 88,980  | SH | SOLE    | 1 |
| ENTERCOM COMMUNICATIONS CORP | EQUITY | 293639 | 10 | 0 | 3040  | 102,465 | SH | SOLE    | 1 |
| ENERGY CORP                  | EQUITY | 29364G | 10 | 3 | 53    | 765     | SH | DEFINED | 2 |
| ENERGY CORP                  | EQUITY | 29364G | 10 | 3 | 9489  | 138,225 | SH | SOLE    | 1 |
| ENTERPRISE FINL SVCS CORP    | EQUITY | 293712 | 10 | 5 | 132   | 5,813   | SH | SOLE    | 1 |
| ENTERPRISE PRODS PARTNERS L  | EQUITY | 293792 | 10 | 7 | 2121  | 88,350  | SH | SOLE    | 4 |
| ENTERTAINMENT PPTYS TR       | EQUITY | 29380T | 10 | 5 | 1826  | 44,819  | SH | SOLE    | 1 |
| ENTRAVISION COMMUNICATIONS C | EQUITY | 29382R | 10 | 7 | 409   | 57,474  | SH | SOLE    | 1 |
| ENTRUST INC                  | EQUITY | 293848 | 10 | 7 | 225   | 46,527  | SH | SOLE    | 1 |
| ENZO BIOCHEM INC             | EQUITY | 294100 | 10 | 2 | 256   | 20,626  | SH | SOLE    | 1 |
| ENZON PHARMACEUTICALS INC    | EQUITY | 293904 | 10 | 8 | 244   | 32,930  | SH | SOLE    | 1 |
| EOG RES INC                  | EQUITY | 26875P | 10 | 1 | 2560  | 34,891  | SH | DEFINED | 2 |
| EOG RES INC                  | EQUITY | 26875P | 10 | 1 | 8153  | 111,128 | SH | SOLE    | 1 |
| EPICOR SOFTWARE CORP         | EQUITY | 29426L | 10 | 8 | 562   | 39,790  | SH | SOLE    | 1 |
| EPIQ SYS INC                 | EQUITY | 26882D | 10 | 9 | 185   | 9,969   | SH | SOLE    | 1 |
| EPIX PHARMACEUTICALS INC     | EQUITY | 26881Q | 10 | 1 | 70    | 17,408  | SH | SOLE    | 1 |
| EQUIFAX INC                  | EQUITY | 294429 | 10 | 5 | 18    | 480     | SH | DEFINED | 2 |
| EQUIFAX INC                  | EQUITY | 294429 | 10 | 5 | 2286  | 60,116  | SH | SOLE    | 1 |
| EQUINIX INC                  | EQUITY | 29444U | 50 | 2 | 472   | 11,587  | SH | SOLE    | 1 |
| EQUITABLE RES INC            | EQUITY | 294549 | 10 | 0 | 10537 | 287,201 | SH | SOLE    | 1 |
| EQUITY INNS INC              | EQUITY | 294703 | 10 | 3 | 549   | 40,521  | SH | SOLE    | 1 |
| EQUITY LIFESTYLE PPTYS INC   | EQUITY | 29472R | 10 | 8 | 631   | 14,180  | SH | SOLE    | 1 |

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|                                     |        |        |    |   |        |           |    |         |   |
|-------------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| EQUITY OFFICE PROPERTIES * TIES TRU | EQUITY | 294741 | 10 | 3 | 45     | 1,500     | SH | DEFINED | 2 |
| EQUITY OFFICE PROPERTIES * TIES TRU | EQUITY | 294741 | 10 | 3 | 5809   | 191,515   | SH | SOLE    | 1 |
| EQUITY ONE                          | EQUITY | 294752 | 10 | 0 | 642    | 27,757    | SH | SOLE    | 1 |
| EQUITY RESIDENTIAL SH BEN INT       | EQUITY | 29476L | 10 | 7 | 42     | 1,065     | SH | DEFINED | 2 |
| EQUITY RESIDENTIAL SH BEN INT       | EQUITY | 29476L | 10 | 7 | 5313   | 135,821   | SH | SOLE    | 1 |
| ERESEARCHTECHNOLOGY INC             | EQUITY | 29481V | 10 | 8 | 572    | 37,906    | SH | SOLE    | 1 |
| ERICSSON L M TEL CO                 | EQUITY | 294821 | 60 | 8 | 12554  | 364,950   | SH | SOLE    | 1 |
| ERIE INDY CO                        | EQUITY | 29530P | 10 | 2 | 64     | 1,211     | SH | SOLE    | 1 |
| ESCALA GROUP INC                    | EQUITY | 29605W | 10 | 7 | 243    | 12,000    | SH | DEFINED | 2 |
| ESCALA GROUP INC                    | EQUITY | 29605W | 10 | 7 | 91     | 4,501     | SH | SOLE    | 1 |
| ESCALADE INC                        | EQUITY | 296056 | 10 | 4 | 69     | 5,890     | SH | SOLE    | 1 |
| ESCO TECHNOLOGIES INC               | EQUITY | 296315 | 10 | 4 | 849    | 19,085    | SH | SOLE    | 1 |
| ESPEED INC                          | EQUITY | 296643 | 10 | 9 | 121    | 15,719    | SH | SOLE    | 1 |
| ESSEX CORP                          | EQUITY | 296744 | 10 | 5 | 219    | 12,842    | SH | SOLE    | 1 |
| ESSEX PPTY TR INC                   | EQUITY | 297178 | 10 | 5 | 64     | 691       | SH | SOLE    | 1 |
| ESTERLINE TECHNOLOGIES CORP         | EQUITY | 297425 | 10 | 0 | 5526   | 148,600   | SH | DEFINED | 2 |
| ESTERLINE TECHNOLOGIES CORP         | EQUITY | 297425 | 10 | 0 | 701    | 18,837    | SH | SOLE    | 1 |
| ETHAN ALLEN INTERIORS INC           | EQUITY | 297602 | 10 | 4 | 957    | 26,207    | SH | SOLE    | 1 |
| EUROBANCSHARES INC                  | EQUITY | 298716 | 10 | 1 | 98     | 6,912     | SH | SOLE    | 1 |
| EURONET WORLDWIDE INC               | EQUITY | 298736 | 10 | 9 | 648    | 23,327    | SH | SOLE    | 1 |
| EV3 INC                             | EQUITY | 26928A | 20 | 0 | 1819   | 123,400   | SH | DEFINED | 2 |
| EV3 INC                             | EQUITY | 26928A | 20 | 0 | 107    | 7,264     | SH | SOLE    | 1 |
| EVEREST RE GROUP LTD                | EQUITY | G3223R | 10 | 8 | 12273  | 122,300   | SH | SOLE    | 1 |
| EVERGREEN SOLAR INC                 | EQUITY | 30033R | 10 | 8 | 316    | 29,657    | SH | SOLE    | 1 |
| EXAR CORP                           | EQUITY | 300645 | 10 | 8 | 331    | 26,406    | SH | SOLE    | 1 |
| EXCEL TECHNOLOGY INC                | EQUITY | 30067T | 10 | 3 | 215    | 9,050     | SH | SOLE    | 1 |
| EXELIXIS INC                        | EQUITY | 30161Q | 10 | 4 | 587    | 62,327    | SH | SOLE    | 1 |
| EXELON CORP                         | EQUITY | 30161N | 10 | 1 | 131    | 2,463     | SH | DEFINED | 2 |
| EXELON CORP                         | EQUITY | 30161N | 10 | 1 | 15592  | 293,421   | SH | SOLE    | 1 |
| EXIDE TECHNOLOGIES *W EXP 99/99/999 | EQUITY | 302051 | 12 | 3 | 14     | 50,176    | SH | SOLE    | 1 |
| EXPEDIA INC DEL                     | EQUITY | 30212P | 10 | 5 | 519    | 21,660    | SH | SOLE    | 1 |
| EXPEDITORS INTL WASH INC            | EQUITY | 302130 | 10 | 9 | 14955  | 221,522   | SH | SOLE    | 1 |
| EXPONENT INC                        | EQUITY | 30214U | 10 | 2 | 170    | 5,989     | SH | SOLE    | 1 |
| EXPRESS SCRIPTS INC                 | EQUITY | 302182 | 10 | 0 | 45     | 537       | SH | DEFINED | 2 |
| EXPRESS SCRIPTS INC                 | EQUITY | 302182 | 10 | 0 | 2790   | 33,296    | SH | SOLE    | 3 |
| EXPRESS SCRIPTS INC                 | EQUITY | 302182 | 10 | 0 | 9432   | 112,557   | SH | SOLE    | 1 |
| EXPRESSJET HOLDINGS INC             | EQUITY | 30218U | 10 | 8 | 266    | 32,843    | SH | SOLE    | 1 |
| EXTRA SPACE STORAGE INC             | EQUITY | 30225T | 10 | 2 | 432    | 28,058    | SH | SOLE    | 1 |
| EXTREME NETWORKS INC                | EQUITY | 30226D | 10 | 6 | 435    | 91,493    | SH | SOLE    | 1 |
| EXXON MOBIL CORP                    | EQUITY | 30231G | 10 | 2 | 22691  | 403,977   | SH | DEFINED | 2 |
| EXXON MOBIL CORP                    | EQUITY | 30231G | 10 | 2 | 2528   | 45,000    | SH | SOLE    | 4 |
| EXXON MOBIL CORP                    | EQUITY | 30231G | 10 | 2 | 295912 | 5,268,155 | SH | SOLE    | 1 |
| F M C CORP                          | EQUITY | 302491 | 30 | 3 | 4048   | 76,129    | SH | SOLE    | 1 |
| F N B CORP VA                       | EQUITY | 302930 | 10 | 2 | 168    | 5,468     | SH | SOLE    | 1 |
| F5 NETWORKS INC                     | EQUITY | 315616 | 10 | 2 | 4559   | 79,708    | SH | SOLE    | 1 |
| FACTSET RESH SYS INC                | EQUITY | 303075 | 10 | 5 | 8537   | 207,400   | SH | DEFINED | 2 |
| FACTSET RESH SYS INC                | EQUITY | 303075 | 10 | 5 | 1061   | 25,769    | SH | SOLE    | 1 |
| FAIR ISAAC CORP                     | EQUITY | 303250 | 10 | 4 | 1405   | 31,800    | SH | SOLE    | 3 |
| FAIR ISAAC CORP                     | EQUITY | 303250 | 10 | 4 | 5795   | 131,191   | SH | SOLE    | 1 |
| FAIRCHILD SEMICONDUCTOR INTL        | EQUITY | 303726 | 10 | 3 | 5534   | 327,273   | SH | SOLE    | 1 |
| FAIRPOINT COMMUNICATIONS INC        | EQUITY | 305560 | 10 | 4 | 211    | 20,359    | SH | SOLE    | 1 |
| FALCONSTOR SOFTWARE INC             | EQUITY | 306137 | 10 | 0 | 134    | 18,142    | SH | SOLE    | 1 |
| FAMILY DLR STORES INC               | EQUITY | 307000 | 10 | 9 | 14     | 573       | SH | DEFINED | 2 |
| FAMILY DLR STORES INC               | EQUITY | 307000 | 10 | 9 | 1788   | 72,128    | SH | SOLE    | 1 |
| FARGO ELECTRONICS INC               | EQUITY | 30744P | 10 | 2 | 166    | 8,600     | SH | DEFINED | 2 |
| FARGO ELECTRONICS INC               | EQUITY | 30744P | 10 | 2 | 183    | 9,487     | SH | SOLE    | 1 |

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|-----------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| FARMER BROS CO                    | EQUITY | 307675 | 10 | 8 | 97    | 5,041     | SH | SOLE    | 1 |
| FARMERS CAP BK CORP               | EQUITY | 309562 | 10 | 6 | 141   | 4,572     | SH | SOLE    | 1 |
| FARO TECHNOLOGIES INC             | EQUITY | 311642 | 10 | 2 | 170   | 8,506     | SH | SOLE    | 1 |
| FASTENAL CO                       | EQUITY | 311900 | 10 | 4 | 1912  | 48,800    | SH | DEFINED | 2 |
| FASTENAL CO                       | EQUITY | 311900 | 10 | 4 | 10046 | 256,738   | SH | SOLE    | 1 |
| FBL FINL GROUP INC                | EQUITY | 30239F | 10 | 6 | 320   | 9,743     | SH | SOLE    | 1 |
| FEDERAL AGRIC MTG CORP CL C       | EQUITY | 313148 | 30 | 6 | 246   | 8,229     | SH | SOLE    | 1 |
| FEDERAL HOME LN MTG CORP          | EQUITY | 313400 | 30 | 1 | 167   | 2,550     | SH | DEFINED | 2 |
| FEDERAL HOME LN MTG CORP          | EQUITY | 313400 | 30 | 1 | 99511 | 1,904,982 | SH | SOLE    | 1 |
| FEDERAL NATL MTG ASSN             | EQUITY | 313586 | 10 | 9 | 233   | 4,764     | SH | DEFINED | 2 |
| FEDERAL NATL MTG ASSN             | EQUITY | 313586 | 10 | 9 | 26523 | 543,383   | SH | SOLE    | 1 |
| FEDERAL REALTY INVT TR SH BEN INT | EQUITY | 313747 | 20 | 6 | 85    | 1,405     | SH | SOLE    | 1 |
| FEDERAL SIGNAL CORP               | EQUITY | 313855 | 10 | 8 | 1974  | 131,532   | SH | SOLE    | 1 |
| FEDERATED DEPT STORES INC DE      | EQUITY | 31410H | 10 | 1 | 67    | 1,005     | SH | DEFINED | 2 |
| FEDERATED DEPT STORES INC DE      | EQUITY | 31410H | 10 | 1 | 8476  | 127,790   | SH | SOLE    | 1 |
| FEDERATED INVS INC PA *           | EQUITY | 314211 | 10 | 3 | 12    | 312       | SH | DEFINED | 2 |
| FEDERATED INVS INC PA *           | EQUITY | 314211 | 10 | 3 | 12090 | 326,417   | SH | SOLE    | 1 |
| FEDEX CORP                        | EQUITY | 31428X | 10 | 6 | 116   | 1,119     | SH | DEFINED | 2 |
| FEDEX CORP                        | EQUITY | 31428X | 10 | 6 | 13777 | 133,253   | SH | SOLE    | 1 |
| FEI CO                            | EQUITY | 30241L | 10 | 9 | 344   | 17,933    | SH | SOLE    | 1 |
| FELCOR LODGING TR INC             | EQUITY | 31430F | 10 | 1 | 646   | 37,565    | SH | SOLE    | 1 |
| FERRO CORP                        | EQUITY | 315405 | 10 | 0 | 2144  | 114,261   | SH | SOLE    | 1 |
| FIDELITY BANKSHARES INC           | EQUITY | 31604Q | 10 | 7 | 551   | 16,842    | SH | SOLE    | 1 |
| FIDELITY NATL * FINL INC          | EQUITY | 316326 | 10 | 7 | 12794 | 347,766   | SH | SOLE    | 1 |
| FIDELITY NATL TITLE GROUP IN      | EQUITY | 31620R | 10 | 5 | 21    | 852       | SH | SOLE    | 1 |
| FIELDSTONE INVT CORP              | EQUITY | 31659U | 30 | 0 | 2967  | 250,176   | SH | SOLE    | 1 |
| FIFTH THIRD BANCORP               | EQUITY | 316773 | 10 | 0 | 77    | 2,049     | SH | DEFINED | 2 |
| FIFTH THIRD BANCORP               | EQUITY | 316773 | 10 | 0 | 25018 | 663,243   | SH | SOLE    | 1 |
| FILENET CORP                      | EQUITY | 316869 | 10 | 6 | 795   | 30,737    | SH | SOLE    | 1 |
| FINANCIAL FED CORP                | EQUITY | 317492 | 10 | 6 | 581   | 13,079    | SH | SOLE    | 1 |
| FINANCIAL INSTNS INC              | EQUITY | 317585 | 40 | 4 | 133   | 6,783     | SH | SOLE    | 1 |
| FINISAR                           | EQUITY | 31787A | 10 | 1 | 316   | 151,846   | SH | SOLE    | 1 |
| FINISH LINE INC                   | EQUITY | 317923 | 10 | 0 | 550   | 31,600    | SH | SOLE    | 1 |
| FIRST ACCEPTANCE CORP             | EQUITY | 318457 | 10 | 8 | 131   | 12,752    | SH | SOLE    | 1 |
| FIRST ADVANTAGE CORP              | EQUITY | 31845F | 10 | 0 | 78    | 2,903     | SH | SOLE    | 1 |
| FIRST AMERN CORP CALIF            | EQUITY | 318522 | 30 | 7 | 8683  | 191,678   | SH | SOLE    | 1 |
| FIRST BANCORP N C                 | EQUITY | 318910 | 10 | 6 | 172   | 8,547     | SH | SOLE    | 1 |
| FIRST BANCORP P R                 | EQUITY | 318672 | 10 | 2 | 638   | 51,392    | SH | SOLE    | 1 |
| FIRST BUSEY CORP                  | EQUITY | 319383 | 10 | 5 | 219   | 10,493    | SH | SOLE    | 1 |
| FIRST CASH FINL SVCS INC          | EQUITY | 31942D | 10 | 7 | 280   | 9,588     | SH | SOLE    | 1 |
| FIRST CHARTER CORP                | EQUITY | 319439 | 10 | 5 | 540   | 22,814    | SH | SOLE    | 1 |
| FIRST CMNTY BANCORP CALIF         | EQUITY | 31983B | 10 | 1 | 541   | 9,942     | SH | SOLE    | 1 |
| FIRST CMNTY BANCSHARES INC N      | EQUITY | 31983A | 10 | 3 | 236   | 7,566     | SH | SOLE    | 1 |
| FIRST COMWLTH FINL CORP PA        | EQUITY | 319829 | 10 | 7 | 679   | 52,511    | SH | SOLE    | 1 |
| FIRST CTZNS BANCSHARES INC N      | EQUITY | 31946M | 10 | 3 | 790   | 4,528     | SH | SOLE    | 1 |
| FIRST DATA CORP                   | EQUITY | 319963 | 10 | 4 | 121   | 2,820     | SH | DEFINED | 2 |
| FIRST DATA CORP                   | EQUITY | 319963 | 10 | 4 | 20943 | 486,940   | SH | SOLE    | 1 |
| FIRST DEFIANCE FINL CORP          | EQUITY | 32006W | 10 | 6 | 143   | 5,276     | SH | SOLE    | 1 |
| FIRST FINL BANCORP OH             | EQUITY | 320209 | 10 | 9 | 464   | 26,457    | SH | SOLE    | 1 |
| FIRST FINL BANKSHARES             | EQUITY | 32020R | 10 | 9 | 484   | 13,810    | SH | SOLE    | 1 |
| FIRST FINL CORP IND               | EQUITY | 320218 | 10 | 0 | 274   | 10,130    | SH | SOLE    | 1 |
| FIRST FINL HLDGS INC              | EQUITY | 320239 | 10 | 6 | 285   | 9,274     | SH | SOLE    | 1 |
| FIRST HORIZON NATL CORP           | EQUITY | 320517 | 10 | 5 | 18    | 465       | SH | DEFINED | 2 |
| FIRST HORIZON NATL CORP           | EQUITY | 320517 | 10 | 5 | 23540 | 612,391   | SH | SOLE    | 1 |
| FIRST HORIZON PHARMACEUTICAL      | EQUITY | 32051K | 10 | 6 | 358   | 20,735    | SH | SOLE    | 1 |
| FIRST IND CORP                    | EQUITY | 32054R | 10 | 8 | 276   | 8,028     | SH | SOLE    | 1 |

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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| FIRST INDUSTRIAL REALTY TRUS | EQUITY | 32054K | 10 3 | 1242  | 32,255    | SH | SOLE    | 1 |
| FIRST MARBLEHEAD CORP        | EQUITY | 320771 | 10 8 | 22    | 683       | SH | SOLE    | 1 |
| FIRST MERCHANTS CORP         | EQUITY | 320817 | 10 9 | 361   | 13,890    | SH | SOLE    | 1 |
| FIRST MIDWEST BANCORP DEL    | EQUITY | 320867 | 10 4 | 1203  | 34,311    | SH | SOLE    | 1 |
| FIRST NIAGARA FINL GP INC    | EQUITY | 33582V | 10 8 | 1256  | 86,809    | SH | SOLE    | 1 |
| FIRST OAK BROOK BANCSHARES I | EQUITY | 335847 | 20 8 | 139   | 4,972     | SH | SOLE    | 1 |
| FIRST PL FINL CORP           | EQUITY | 33610T | 10 9 | 271   | 11,250    | SH | SOLE    | 1 |
| FIRST POTOMAC RLTY TR        | EQUITY | 33610F | 10 9 | 335   | 12,579    | SH | SOLE    | 1 |
| FIRST REGL BANCORP           | EQUITY | 33615C | 10 1 | 123   | 1,818     | SH | SOLE    | 1 |
| FIRST REP BK SAN FRANCISCO   | EQUITY | 336158 | 10 0 | 602   | 16,253    | SH | SOLE    | 1 |
| FIRST SOUTH BANCORP INC VA   | EQUITY | 33646W | 10 0 | 129   | 3,641     | SH | SOLE    | 1 |
| FIRST ST BANCORPORATION      | EQUITY | 336453 | 10 5 | 277   | 11,526    | SH | SOLE    | 1 |
| FIRSTENERGY CORP             | EQUITY | 337932 | 10 7 | 60    | 1,218     | SH | DEFINED | 2 |
| FIRSTENERGY CORP             | EQUITY | 337932 | 10 7 | 7131  | 145,556   | SH | SOLE    | 1 |
| FIRSTFED FINL CORP           | EQUITY | 337907 | 10 9 | 677   | 12,412    | SH | SOLE    | 1 |
| FIRSTMERIT CORP              | EQUITY | 337915 | 10 2 | 4322  | 166,816   | SH | SOLE    | 1 |
| FISERV * INC                 | EQUITY | 337738 | 10 8 | 29    | 681       | SH | DEFINED | 2 |
| FISERV * INC                 | EQUITY | 337738 | 10 8 | 4317  | 99,775    | SH | SOLE    | 1 |
| FISHER COMMUNICATIONS INC    | EQUITY | 337756 | 20 9 | 206   | 4,965     | SH | SOLE    | 1 |
| FISHER SCIENTIFIC INTL INC   | EQUITY | 338032 | 20 4 | 2886  | 46,653    | SH | DEFINED | 2 |
| FISHER SCIENTIFIC INTL INC   | EQUITY | 338032 | 20 4 | 3523  | 56,945    | SH | SOLE    | 1 |
| FLAGSTAR BANCORP INC         | EQUITY | 337930 | 10 1 | 3524  | 244,708   | SH | SOLE    | 1 |
| FLANDERS CORP                | EQUITY | 338494 | 10 7 | 3627  | 298,287   | SH | SOLE    | 3 |
| FLANDERS CORP                | EQUITY | 338494 | 10 7 | 120   | 9,855     | SH | SOLE    | 1 |
| FLEETWOOD ENTERPRISES INC    | EQUITY | 339099 | 10 3 | 515   | 41,720    | SH | SOLE    | 1 |
| FLEXTRONICS INTL LTD         | EQUITY | Y2573F | 10 2 | 411   | 39,330    | SH | SOLE    | 1 |
| FLIR SYS INC                 | EQUITY | 302445 | 10 1 | 30    | 1,323     | SH | SOLE    | 1 |
| FLORIDA EAST COAST INDS      | EQUITY | 340632 | 10 8 | 1031  | 24,324    | SH | SOLE    | 1 |
| FLORIDA ROCK INDS INC        | EQUITY | 341140 | 10 1 | 51    | 1,034     | SH | SOLE    | 1 |
| FLOWERS FOODS INC            | EQUITY | 343498 | 10 1 | 1037  | 37,640    | SH | SOLE    | 1 |
| FLOWSERVE CORP               | EQUITY | 34354P | 10 5 | 5966  | 150,801   | SH | SOLE    | 1 |
| FLUOR CORP                   | EQUITY | 343412 | 10 2 | 25    | 321       | SH | DEFINED | 2 |
| FLUOR CORP                   | EQUITY | 343412 | 10 2 | 26818 | 347,119   | SH | SOLE    | 1 |
| FLUSHING FINL CORP           | EQUITY | 343873 | 10 5 | 225   | 14,433    | SH | SOLE    | 1 |
| FMC TECHNOLOGIES INC         | EQUITY | 30249U | 10 1 | 5901  | 137,495   | SH | SOLE    | 1 |
| FNB CORP PA                  | EQUITY | 302520 | 10 1 | 733   | 42,232    | SH | SOLE    | 1 |
| FNX MNG CO INC               | EQUITY | 30253R | 10 1 | 2308  | 198,000   | SH | DEFINED | 1 |
| FOOT LOCKER INC              | EQUITY | 344849 | 10 4 | 7372  | 312,506   | SH | SOLE    | 1 |
| FORD MTR CO CAP TR II        | BONDS  | 345395 | 20 6 | 1973  | 71,500    | SH | SOLE    | 1 |
| FORD MTR CO DEL              | EQUITY | 345370 | 86 0 | 53    | 6,858     | SH | DEFINED | 2 |
| FORD MTR CO DEL              | EQUITY | 345370 | 86 0 | 8580  | 1,111,336 | SH | SOLE    | 1 |
| FOREST CITY ENTERPRISES INC  | EQUITY | 345550 | 10 7 | 55    | 1,451     | SH | SOLE    | 1 |
| FOREST LABS INC              | EQUITY | 345838 | 10 6 | 51    | 1,248     | SH | DEFINED | 2 |
| FOREST LABS INC              | EQUITY | 345838 | 10 6 | 24414 | 600,157   | SH | SOLE    | 1 |
| FOREST OIL CORP              | EQUITY | 346091 | 70 5 | 4994  | 109,590   | SH | SOLE    | 1 |
| FORMFACTOR INC               | EQUITY | 346375 | 10 8 | 620   | 25,397    | SH | SOLE    | 1 |
| FORRESTER RESH INC           | EQUITY | 346563 | 10 9 | 182   | 9,725     | SH | SOLE    | 1 |
| FORTUNE BRANDS INC           | EQUITY | 349631 | 10 1 | 2195  | 28,140    | SH | DEFINED | 2 |
| FORTUNE BRANDS INC           | EQUITY | 349631 | 10 1 | 5256  | 67,373    | SH | SOLE    | 1 |
| FORWARD AIR CORP             | EQUITY | 349853 | 10 1 | 889   | 24,263    | SH | SOLE    | 1 |
| FOSSIL INC                   | EQUITY | 349882 | 10 0 | 782   | 36,341    | SH | SOLE    | 1 |
| FOUNDATION COAL HLDGS INC    | EQUITY | 35039W | 10 0 | 677   | 17,825    | SH | SOLE    | 1 |
| FOUNDRY NETWORKS INC         | EQUITY | 35063R | 10 0 | 1269  | 91,882    | SH | SOLE    | 1 |
| FOXHOLLOW TECHNOLOGIES INC   | EQUITY | 35166A | 10 3 | 311   | 10,424    | SH | SOLE    | 1 |
| FPIC INS GROUP INC           | EQUITY | 302563 | 10 1 | 265   | 7,630     | SH | SOLE    | 1 |
| FPL GROUP INC                | EQUITY | 302571 | 10 4 | 12179 | 293,058   | SH | DEFINED | 2 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| FPL GROUP INC                | EQUITY | 302571 | 10 | 4 | 7241  | 174,226   | SH | SOLE    | 1 |
| FRANKLIN BK CORP DEL         | EQUITY | 352451 | 10 | 8 | 8506  | 472,800   | SH | DEFINED | 2 |
| FRANKLIN BK CORP DEL         | EQUITY | 352451 | 10 | 8 | 273   | 15,170    | SH | SOLE    | 1 |
| FRANKLIN ELEC INC            | EQUITY | 353514 | 10 | 2 | 660   | 16,682    | SH | SOLE    | 1 |
| FRANKLIN RES INC             | EQUITY | 354613 | 10 | 1 | 52    | 549       | SH | DEFINED | 2 |
| FRANKLIN RES INC             | EQUITY | 354613 | 10 | 1 | 6153  | 65,453    | SH | SOLE    | 1 |
| FREDS INC                    | EQUITY | 356108 | 10 | 0 | 486   | 29,892    | SH | SOLE    | 1 |
| FREEMONT-MCMORAN COPPER & GO | EQUITY | 35671D | 85 | 7 | 36    | 678       | SH | DEFINED | 2 |
| FREEMONT-MCMORAN COPPER & GO | EQUITY | 35671D | 85 | 7 | 24143 | 448,747   | SH | SOLE    | 1 |
| FREESCALE SEMICONDUCTOR INC  | EQUITY | 35687M | 20 | 6 | 38    | 1,515     | SH | DEFINED | 2 |
| FREESCALE SEMICONDUCTOR INC  | EQUITY | 35687M | 20 | 6 | 4841  | 192,340   | SH | SOLE    | 1 |
| FREIGHTCAR AMER INC          | EQUITY | 357023 | 10 | 0 | 302   | 6,287     | SH | SOLE    | 1 |
| FREMONT * GEN CORP           | EQUITY | 357288 | 10 | 9 | 1132  | 48,739    | SH | SOLE    | 1 |
| FRIEDMAN BILLINGS RAMSEY GRO | EQUITY | 358434 | 10 | 8 | 42    | 4,250     | SH | SOLE    | 1 |
| FRONTIER AIRLINES INC        | EQUITY | 359065 | 10 | 9 | 247   | 26,765    | SH | SOLE    | 1 |
| FRONTIER FINL CORP WASH      | EQUITY | 35907K | 10 | 5 | 592   | 18,490    | SH | SOLE    | 1 |
| FRONTIER OIL CORP            | EQUITY | 35914P | 10 | 5 | 428   | 11,400    | SH | DEFINED | 2 |
| FRONTIER OIL CORP            | EQUITY | 35914P | 10 | 5 | 1544  | 41,144    | SH | SOLE    | 1 |
| FROZEN FOOD EXPRESS INDS INC | EQUITY | 359360 | 10 | 4 | 124   | 11,253    | SH | SOLE    | 1 |
| FTD GROUP INC                | EQUITY | 30267U | 10 | 8 | 104   | 9,995     | SH | SOLE    | 1 |
| FTI CONSULTING INC           | EQUITY | 302941 | 10 | 9 | 880   | 32,087    | SH | SOLE    | 1 |
| FUELCELL ENERGY INC          | EQUITY | 35952H | 10 | 6 | 306   | 36,179    | SH | SOLE    | 1 |
| FULLER H B CO                | EQUITY | 359694 | 10 | 6 | 693   | 21,623    | SH | SOLE    | 1 |
| FULTON FINL CORP PA *        | EQUITY | 360271 | 10 | 0 | 84    | 4,780     | SH | SOLE    | 1 |
| FURNITURE BRANDS INTL INC    | EQUITY | 360921 | 10 | 0 | 3068  | 137,410   | SH | SOLE    | 1 |
| FX ENERGY INC                | EQUITY | 302695 | 10 | 1 | 208   | 26,014    | SH | SOLE    | 1 |
| G & K SVCS INC               | EQUITY | 361268 | 10 | 5 | 571   | 14,550    | SH | SOLE    | 1 |
| G B & T BANCSHARES INC       | EQUITY | 361462 | 10 | 4 | 204   | 9,510     | SH | SOLE    | 1 |
| GALLAGHER ARTHUR J & CO      | EQUITY | 363576 | 10 | 9 | 23095 | 747,891   | SH | SOLE    | 1 |
| GAMCO INVESTORS INC          | EQUITY | 361438 | 10 | 4 | 233   | 5,354     | SH | SOLE    | 1 |
| GAMESTOP CORP                | EQUITY | 36467W | 10 | 9 | 4896  | 153,872   | SH | SOLE    | 1 |
| GANNETT INC                  | EQUITY | 364730 | 10 | 1 | 54    | 885       | SH | DEFINED | 2 |
| GANNETT INC                  | EQUITY | 364730 | 10 | 1 | 7712  | 127,325   | SH | SOLE    | 1 |
| GAP INC DEL                  | EQUITY | 364760 | 10 | 8 | 37    | 2,118     | SH | DEFINED | 2 |
| GAP INC DEL                  | EQUITY | 364760 | 10 | 8 | 10652 | 603,866   | SH | SOLE    | 1 |
| GARDNER DENVER INC           | EQUITY | 365558 | 10 | 5 | 929   | 18,850    | SH | SOLE    | 1 |
| GARMIN LTD                   | EQUITY | G37260 | 10 | 9 | 420   | 6,330     | SH | SOLE    | 1 |
| GARTNER INC                  | EQUITY | 366651 | 10 | 7 | 2014  | 156,118   | SH | SOLE    | 1 |
| GASCO ENERGY INC             | EQUITY | 367220 | 10 | 0 | 315   | 48,208    | SH | SOLE    | 1 |
| GATEWAY INC                  | EQUITY | 367626 | 10 | 8 | 2     | 978       | SH | DEFINED | 2 |
| GATEWAY INC                  | EQUITY | 367626 | 10 | 8 | 780   | 310,618   | SH | SOLE    | 1 |
| GATX CORP                    | EQUITY | 361448 | 10 | 3 | 419   | 11,600    | SH | DEFINED | 2 |
| GATX CORP                    | EQUITY | 361448 | 10 | 3 | 4796  | 132,934   | SH | SOLE    | 1 |
| GAYLORD ENTMT CO             | EQUITY | 367905 | 10 | 6 | 1314  | 30,136    | SH | SOLE    | 1 |
| GEHL CO                      | EQUITY | 368483 | 10 | 3 | 3898  | 148,500   | SH | SOLE    | 3 |
| GEHL CO                      | EQUITY | 368483 | 10 | 3 | 232   | 8,839     | SH | SOLE    | 1 |
| GEMSTAR-TV GUIDE INTL INC    | EQUITY | 36866W | 10 | 6 | 483   | 184,880   | SH | SOLE    | 1 |
| GENCORP INC                  | EQUITY | 368682 | 10 | 0 | 726   | 40,886    | SH | SOLE    | 1 |
| GENENTECH INC                | EQUITY | 368710 | 40 | 6 | 30877 | 333,800   | SH | DEFINED | 2 |
| GENENTECH INC                | EQUITY | 368710 | 40 | 6 | 1915  | 20,708    | SH | SOLE    | 1 |
| GENERAL * DYNAMICS CORP      | EQUITY | 369550 | 10 | 8 | 85    | 744       | SH | DEFINED | 2 |
| GENERAL * DYNAMICS CORP      | EQUITY | 369550 | 10 | 8 | 2851  | 25,000    | SH | SOLE    | 4 |
| GENERAL * DYNAMICS CORP      | EQUITY | 369550 | 10 | 8 | 24088 | 211,208   | SH | SOLE    | 1 |
| GENERAL CABLE CORP DEL       | EQUITY | 369300 | 10 | 8 | 331   | 16,800    | SH | DEFINED | 2 |
| GENERAL CABLE CORP DEL       | EQUITY | 369300 | 10 | 8 | 585   | 29,687    | SH | SOLE    | 1 |
| GENERAL COMMUNICATION INC    | EQUITY | 369385 | 10 | 9 | 430   | 41,618    | SH | SOLE    | 1 |
| GENERAL ELECTRIC CO          | EQUITY | 369604 | 10 | 3 | 66082 | 1,885,374 | SH | DEFINED | 2 |
| GENERAL ELECTRIC CO          | EQUITY | 369604 | 10 | 3 | 1928  | 55,000    | SH | SOLE    | 4 |

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|------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| GENERAL ELECTRIC CO          | EQUITY | 369604 | 10 | 3 | 318909 | 9,098,675 | SH | SOLE    | 1 |
| GENERAL GROWTH PPTYS INC     | EQUITY | 370021 | 10 | 7 | 217    | 4,618     | SH | SOLE    | 1 |
| GENERAL MLS INC              | EQUITY | 370334 | 10 | 4 | 65     | 1,311     | SH | DEFINED | 2 |
| GENERAL MLS INC              | EQUITY | 370334 | 10 | 4 | 31877  | 646,339   | SH | SOLE    | 1 |
| GENERAL MTRS CORP            | EQUITY | 370442 | 10 | 5 | 3443   | 177,274   | SH | DEFINED | 2 |
| GENERAL MTRS CORP            | EQUITY | 370442 | 10 | 5 | 13582  | 699,376   | SH | SOLE    | 1 |
| GENESCO INC                  | EQUITY | 371532 | 10 | 2 | 372    | 9,600     | SH | DEFINED | 2 |
| GENESCO INC                  | EQUITY | 371532 | 10 | 2 | 657    | 16,948    | SH | SOLE    | 1 |
| GENESEE & WYO INC            | EQUITY | 371559 | 10 | 5 | 656    | 17,475    | SH | SOLE    | 1 |
| GENESIS HEALTHCARE CORP      | EQUITY | 37184D | 10 | 1 | 543    | 14,881    | SH | SOLE    | 1 |
| GENESIS MICROCHIP INC DEL    | EQUITY | 37184C | 10 | 3 | 457    | 25,240    | SH | SOLE    | 1 |
| GENITOPE CORP                | EQUITY | 37229P | 50 | 7 | 142    | 17,898    | SH | SOLE    | 1 |
| GENLYTE GROUP INC            | EQUITY | 372302 | 10 | 9 | 964    | 18,002    | SH | SOLE    | 1 |
| GENOMIC HEALTH INC           | EQUITY | 37244C | 10 | 1 | 3      | 362       | SH | SOLE    | 1 |
| GEN-PROBE INC                | EQUITY | 36866T | 10 | 3 | 4988   | 102,238   | SH | SOLE    | 1 |
| GENTEX CORP                  | EQUITY | 371901 | 10 | 9 | 6056   | 310,589   | SH | SOLE    | 1 |
| GENTIVA HEALTH SERVICES INC  | EQUITY | 37247A | 10 | 2 | 258    | 17,524    | SH | SOLE    | 1 |
| GENUINE PARTS CO             | EQUITY | 372460 | 10 | 5 | 7043   | 160,358   | SH | DEFINED | 2 |
| GENUINE PARTS CO             | EQUITY | 372460 | 10 | 5 | 3594   | 81,824    | SH | SOLE    | 1 |
| GENWORTH FINL INC COM        | EQUITY | 37247D | 10 | 6 | 48     | 1,389     | SH | DEFINED | 2 |
| GENWORTH FINL INC COM        | EQUITY | 37247D | 10 | 6 | 5982   | 172,998   | SH | SOLE    | 1 |
| GENZYME CORP                 | EQUITY | 372917 | 10 | 4 | 36349  | 513,554   | SH | DEFINED | 2 |
| GENZYME CORP                 | EQUITY | 372917 | 10 | 4 | 2575   | 36,386    | SH | SOLE    | 3 |
| GENZYME CORP                 | EQUITY | 372917 | 10 | 4 | 9478   | 133,908   | SH | SOLE    | 1 |
| GEO GROUP INC                | EQUITY | 36159R | 10 | 3 | 165    | 7,180     | SH | SOLE    | 1 |
| GEORGIA GULF CORP            | EQUITY | 373200 | 20 | 3 | 779    | 25,619    | SH | SOLE    | 1 |
| GERON CORP                   | EQUITY | 374163 | 10 | 3 | 413    | 47,987    | SH | SOLE    | 1 |
| GETTY IMAGES INC             | EQUITY | 374276 | 10 | 3 | 1279   | 14,328    | SH | SOLE    | 3 |
| GETTY IMAGES INC             | EQUITY | 374276 | 10 | 3 | 95     | 1,060     | SH | SOLE    | 1 |
| GETTY RLTY CORP              | EQUITY | 374297 | 10 | 9 | 346    | 13,155    | SH | SOLE    | 1 |
| GEVITY HR INC                | EQUITY | 374393 | 10 | 6 | 534    | 20,769    | SH | SOLE    | 1 |
| GFI GROUP INC                | EQUITY | 361652 | 20 | 9 | 389    | 8,200     | SH | DEFINED | 2 |
| GFI GROUP INC                | EQUITY | 361652 | 20 | 9 | 209    | 4,400     | SH | SOLE    | 1 |
| GIANT INDS INC               | EQUITY | 374508 | 10 | 9 | 563    | 10,830    | SH | SOLE    | 1 |
| GIBRALTAR INDS INC           | EQUITY | 374689 | 10 | 7 | 415    | 18,086    | SH | SOLE    | 1 |
| GILDAN ACTIVEWEAR INC        | EQUITY | 375916 | 10 | 3 | 488    | 11,400    | SH | DEFINED | 2 |
| GILEAD SCIENCES INC          | EQUITY | 375558 | 10 | 3 | 89     | 1,689     | SH | DEFINED | 2 |
| GILEAD SCIENCES INC          | EQUITY | 375558 | 10 | 3 | 70734  | 1,345,522 | SH | SOLE    | 1 |
| GLACIER BANCORP INC          | EQUITY | 37637Q | 10 | 5 | 704    | 23,444    | SH | SOLE    | 1 |
| GLADSTONE CAPITAL CORP       | EQUITY | 376535 | 10 | 0 | 181    | 8,484     | SH | SOLE    | 1 |
| GLADSTONE INVT CORP          | EQUITY | 376546 | 10 | 7 | 169    | 12,433    | SH | SOLE    | 1 |
| GLATFELTER                   | EQUITY | 377316 | 10 | 4 | 1704   | 120,118   | SH | SOLE    | 1 |
| GLENAYRE TECHNOLOGIES INC    | EQUITY | 377899 | 10 | 9 | 163    | 50,248    | SH | SOLE    | 1 |
| GLENBOROUGH RLTY TR INC      | EQUITY | 37803P | 10 | 5 | 1252   | 69,174    | SH | SOLE    | 1 |
| GLIMCHER RLTY TR SH BEN INT  | EQUITY | 379302 | 10 | 2 | 4559   | 187,476   | SH | SOLE    | 1 |
| GLOBAL CASH ACCESS HLDGS INC | EQUITY | 378967 | 10 | 3 | 17     | 1,156     | SH | SOLE    | 1 |
| GLOBAL IMAGING SYSTEMS       | EQUITY | 37934A | 10 | 0 | 610    | 17,621    | SH | SOLE    | 1 |
| GLOBAL INDS LTD              | EQUITY | 379336 | 10 | 0 | 6488   | 571,600   | SH | DEFINED | 2 |
| GLOBAL INDS LTD              | EQUITY | 379336 | 10 | 0 | 706    | 62,170    | SH | SOLE    | 1 |
| GLOBAL PMTS INC              | EQUITY | 37940X | 10 | 2 | 475    | 10,200    | SH | DEFINED | 2 |
| GLOBAL PMTS INC              | EQUITY | 37940X | 10 | 2 | 128    | 2,756     | SH | SOLE    | 1 |
| GLOBAL POWER EQUIPMENT INC   | EQUITY | 37941P | 10 | 8 | 121    | 26,842    | SH | SOLE    | 1 |
| GLOBAL SIGNAL INC            | EQUITY | 37944Q | 10 | 3 | 13     | 311       | SH | SOLE    | 1 |
| GLOBETEL COMMUNICATIONS CORP | EQUITY | 37958F | 20 | 9 | 190    | 51,525    | SH | SOLE    | 1 |
| GMH CMNTYS TR                | EQUITY | 36188G | 10 | 2 | 364    | 23,474    | SH | SOLE    | 1 |
| GOLD BANC CORP INC           | EQUITY | 379907 | 10 | 8 | 536    | 29,402    | SH | SOLE    | 1 |
| GOLD KIST INC                | EQUITY | 380614 | 10 | 7 | 578    | 38,669    | SH | SOLE    | 1 |
| GOLDCORP INC                 | EQUITY | 380956 | 40 | 9 | 1934   | 87,075    | SH | DEFINED | 1 |
| GOLDEN STAR RES LTD CDA      | EQUITY | 38119T | 10 | 4 | 345    | 130,000   | SH | DEFINED | 1 |
| GOLDEN TELECOM INC           | EQUITY | 38122G | 10 | 7 | 894    | 34,331    | SH | SOLE    | 1 |

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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| GOLDEN WEST FINL CORP DEL    | EQUITY | 381317 | 10 6 | 62    | 942       | SH | DEFINED | 2 |
| GOLDEN WEST FINL CORP DEL    | EQUITY | 381317 | 10 6 | 7382  | 111,854   | SH | SOLE    | 1 |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G | 10 4 | 25467 | 199,410   | SH | SOLE    | 1 |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38144X | 50 0 | 35955 | 1,410,000 | SH | SOLE    | 1 |
|                              |        |        |      |       |           |    |         |   |
| GOLDMAN SACHS GROUP INC      | EQUITY | 38141G | 10 4 | 30507 | 238,881   | SH | DEFINED | 2 |
| GOLF GALAXY INC              | EQUITY | 381639 | 10 3 | 1323  | 69,100    | SH | SOLE    | 3 |
| GOLF GALAXY INC              | EQUITY | 381639 | 10 3 | 65    | 3,403     | SH | SOLE    | 1 |
| GOODRICH CORP                | EQUITY | 382388 | 10 6 | 26635 | 648,053   | SH | DEFINED | 2 |
| GOODRICH CORP                | EQUITY | 382388 | 10 6 | 2337  | 56,858    | SH | SOLE    | 1 |
| GOODRICH PETE CORP           | EQUITY | 382410 | 40 5 | 193   | 7,683     | SH | SOLE    | 1 |
| GOODYEAR TIRE & RUBR CO      | EQUITY | 382550 | 10 1 | 11    | 651       | SH | DEFINED | 2 |
| GOODYEAR TIRE & RUBR CO      | EQUITY | 382550 | 10 1 | 3010  | 173,161   | SH | SOLE    | 1 |
| GOODYS FAMILY CLOTHING INC   | EQUITY | 382588 | 10 1 | 6     | 654       | SH | SOLE    | 1 |
| GOOGLE INC                   | EQUITY | 38259P | 50 8 | 31778 | 76,600    | SH | DEFINED | 2 |
| GOOGLE INC                   | EQUITY | 38259P | 50 8 | 12052 | 29,050    | SH | SOLE    | 1 |
| GORMAN RUPP CO               | EQUITY | 383082 | 10 4 | 152   | 6,873     | SH | SOLE    | 1 |
| GOVERNMENT PPTYS TR INC      | EQUITY | 38374W | 10 7 | 145   | 15,542    | SH | SOLE    | 1 |
| GRACE W R & CO DEL           | EQUITY | 38388F | 10 8 | 472   | 50,232    | SH | SOLE    | 1 |
| GRACO INC                    | EQUITY | 384109 | 10 4 | 5002  | 137,106   | SH | SOLE    | 1 |
| GRAFTECH INTL LTD            | EQUITY | 384313 | 10 2 | 456   | 73,278    | SH | SOLE    | 1 |
| GRAINGER W W INC             | EQUITY | 384802 | 10 4 | 20    | 282       | SH | DEFINED | 2 |
| GRAINGER W W INC             | EQUITY | 384802 | 10 4 | 2538  | 35,694    | SH | SOLE    | 1 |
| GRAMERCY CAP CORP            | EQUITY | 384871 | 10 9 | 895   | 39,286    | SH | SOLE    | 1 |
| GRANITE CONSTR INC           | EQUITY | 387328 | 10 7 | 3275  | 91,191    | SH | SOLE    | 1 |
| GRANT PRIDECO INC            | EQUITY | 38821G | 10 1 | 15902 | 360,437   | SH | SOLE    | 1 |
| GRAPHIC PACKAGING CORP DEL   | EQUITY | 388688 | 10 3 | 112   | 48,908    | SH | SOLE    | 1 |
| GRAY TELEVISION INC          | EQUITY | 389375 | 10 6 | 319   | 32,465    | SH | SOLE    | 1 |
| GREAT AMERN FINL RES INC     | EQUITY | 389915 | 10 9 | 126   | 6,354     | SH | SOLE    | 1 |
| GREAT ATLANTIC & PAC TEA INC | EQUITY | 390064 | 10 3 | 417   | 13,120    | SH | SOLE    | 1 |
| GREAT PLAINS ENERGY INC      | EQUITY | 391164 | 10 0 | 4190  | 149,844   | SH | SOLE    | 1 |
| GREAT SOUTHN BANCORP INC     | EQUITY | 390905 | 10 7 | 216   | 7,816     | SH | SOLE    | 1 |
| GREAT WOLF RESORTS INC       | EQUITY | 391523 | 10 7 | 197   | 19,131    | SH | SOLE    | 1 |
| GREATBATCH * TCH INC         | EQUITY | 39153L | 10 6 | 421   | 16,203    | SH | SOLE    | 1 |
| GREATER BAY BANCORP          | EQUITY | 391648 | 10 2 | 3541  | 138,216   | SH | SOLE    | 1 |
| GREEN MTN COFFEE ROASTERS IN | EQUITY | 393122 | 10 6 | 135   | 3,315     | SH | SOLE    | 1 |
| GREENBRIER COS INC           | EQUITY | 393657 | 10 1 | 133   | 4,666     | SH | SOLE    | 1 |
| GREENE CNTY BANCSHARES INC   | EQUITY | 394361 | 20 8 | 137   | 5,014     | SH | SOLE    | 1 |
| GREENFIELD ONLINE INC        | EQUITY | 395150 | 10 5 | 72    | 12,338    | SH | SOLE    | 1 |
| GREENHILL & CO INC           | EQUITY | 395259 | 10 4 | 326   | 5,800     | SH | DEFINED | 2 |
| GREENHILL & CO INC           | EQUITY | 395259 | 10 4 | 505   | 8,984     | SH | SOLE    | 1 |
| GREIF INC                    | EQUITY | 397624 | 10 7 | 767   | 11,576    | SH | SOLE    | 1 |
| GREY WOLF INC                | EQUITY | 397888 | 10 8 | 261   | 33,800    | SH | DEFINED | 2 |
| GREY WOLF INC                | EQUITY | 397888 | 10 8 | 1108  | 143,298   | SH | SOLE    | 1 |
| GRIFFON CORP                 | EQUITY | 398433 | 10 2 | 521   | 21,882    | SH | SOLE    | 1 |
| GROUP 1 AUTOMOTIVE INC       | EQUITY | 398905 | 10 9 | 495   | 15,739    | SH | SOLE    | 1 |
| GSI COMMERCE INC             | EQUITY | 36238G | 10 2 | 370   | 24,492    | SH | SOLE    | 1 |
| GTECH HLDGS CORP             | EQUITY | 400518 | 10 6 | 7939  | 250,119   | SH | SOLE    | 1 |
| GTX INC DEL                  | EQUITY | 40052B | 10 8 | 44    | 5,825     | SH | SOLE    | 1 |
| GUESS INC                    | EQUITY | 401617 | 10 5 | 598   | 16,800    | SH | DEFINED | 2 |
| GUESS INC                    | EQUITY | 401617 | 10 5 | 430   | 12,082    | SH | SOLE    | 1 |
| GUIDANT CORP                 | EQUITY | 401698 | 10 5 | 79    | 1,224     | SH | DEFINED | 2 |
| GUIDANT CORP                 | EQUITY | 401698 | 10 5 | 20127 | 310,836   | SH | SOLE    | 1 |
| GUITAR CTR MGMT INC          | EQUITY | 402040 | 10 9 | 971   | 19,420    | SH | SOLE    | 1 |
| GULF ISLAND FABRICATION INC  | EQUITY | 402307 | 10 2 | 170   | 6,995     | SH | SOLE    | 1 |
| GULFMARK OFFSHORE INC        | EQUITY | 402629 | 10 9 | 2147  | 72,500    | SH | SOLE    | 3 |
| GULFMARK OFFSHORE INC        | EQUITY | 402629 | 10 9 | 330   | 11,132    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |         |    |         |   |
|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| GYMBOREE CORP                | EQUITY | 403777 | 10 | 5 | 4268  | 182,400 | SH | SOLE    | 3 |
| GYMBOREE CORP                | EQUITY | 403777 | 10 | 5 | 548   | 23,411  | SH | SOLE    | 1 |
| HAEMONETICS CORP             | EQUITY | 405024 | 10 | 0 | 977   | 20,000  | SH | DEFINED | 2 |
| HAEMONETICS CORP             | EQUITY | 405024 | 10 | 0 | 949   | 19,429  | SH | SOLE    | 1 |
| HAIN CELESTIAL GROUP INC     | EQUITY | 405217 | 10 | 0 | 464   | 21,931  | SH | SOLE    | 1 |
| HALLIBURTON CO               | EQUITY | 406216 | 10 | 1 | 117   | 1,893   | SH | DEFINED | 2 |
| HALLIBURTON CO               | EQUITY | 406216 | 10 | 1 | 13986 | 225,731 | SH | SOLE    | 1 |
| HANCOCK HLDG CO              | EQUITY | 410120 | 10 | 9 | 759   | 20,087  | SH | SOLE    | 1 |
| HANDLEMAN CO DEL             | EQUITY | 410252 | 10 | 0 | 202   | 16,292  | SH | SOLE    | 1 |
| HANMI FINL CORP              | EQUITY | 410495 | 10 | 5 | 535   | 29,958  | SH | SOLE    | 1 |
| HANOVER COMPRESSOR CO        | EQUITY | 410768 | 10 | 5 | 3516  | 249,161 | SH | SOLE    | 1 |
| HANOVER INS GROUP INC        | EQUITY | 410867 | 10 | 5 | 4498  | 107,673 | SH | SOLE    | 1 |
|                              |        |        |    |   |       |         |    |         |   |
| HANSEN NAT CORP              | EQUITY | 411310 | 10 | 5 | 315   | 4,000   | SH | DEFINED | 2 |
| HANSEN NAT CORP              | EQUITY | 411310 | 10 | 5 | 883   | 11,204  | SH | SOLE    | 1 |
| HARBOR FLA BANCSHARES INC    | EQUITY | 411901 | 10 | 1 | 579   | 15,620  | SH | SOLE    | 1 |
| HARLAND JOHN H CO            | EQUITY | 412693 | 10 | 3 | 776   | 20,626  | SH | SOLE    | 1 |
| HARLEY DAVIDSON INC          | EQUITY | 412822 | 10 | 8 | 52    | 1,014   | SH | DEFINED | 2 |
| HARLEY DAVIDSON INC          | EQUITY | 412822 | 10 | 8 | 13834 | 268,668 | SH | SOLE    | 1 |
| HARLEYSVILLE GROUP INC       | EQUITY | 412824 | 10 | 4 | 264   | 9,948   | SH | SOLE    | 1 |
| HARLEYSVILLE NATL CORP PA    | EQUITY | 412850 | 10 | 9 | 395   | 20,691  | SH | SOLE    | 1 |
| HARMAN INTL INDS INC         | EQUITY | 413086 | 10 | 9 | 1252  | 12,800  | SH | DEFINED | 2 |
| HARMAN INTL INDS INC         | EQUITY | 413086 | 10 | 9 | 12893 | 131,760 | SH | SOLE    | 1 |
| HARMONIC INC                 | EQUITY | 413160 | 10 | 2 | 266   | 54,884  | SH | SOLE    | 1 |
| HARRAHS ENTMT INC            | EQUITY | 413619 | 10 | 7 | 48    | 678     | SH | DEFINED | 2 |
| HARRAHS ENTMT INC            | EQUITY | 413619 | 10 | 7 | 6078  | 85,255  | SH | SOLE    | 1 |
| HARRIS & HARRIS GROUP INC    | EQUITY | 413833 | 10 | 4 | 184   | 13,203  | SH | SOLE    | 1 |
| HARRIS CORP DEL              | EQUITY | 413875 | 10 | 5 | 11504 | 267,475 | SH | SOLE    | 1 |
| HARRIS INTERACTIVE INC       | EQUITY | 414549 | 10 | 5 | 166   | 38,424  | SH | SOLE    | 1 |
| HARSCO CORP                  | EQUITY | 415864 | 10 | 7 | 5627  | 83,357  | SH | SOLE    | 1 |
| HARTE-HANKS INC              | EQUITY | 416196 | 10 | 3 | 2996  | 113,526 | SH | SOLE    | 1 |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515 | 10 | 4 | 95    | 1,110   | SH | DEFINED | 2 |
| HARTFORD FINL SVCS GROUP INC | EQUITY | 416515 | 10 | 4 | 46043 | 536,070 | SH | SOLE    | 1 |
| HARTMARX CORP                | EQUITY | 417119 | 10 | 4 | 151   | 19,368  | SH | SOLE    | 1 |
| HARVEST NATURAL RESOURCES IN | EQUITY | 41754V | 10 | 3 | 251   | 28,261  | SH | SOLE    | 1 |
| HASBRO INC                   | EQUITY | 418056 | 10 | 7 | 13    | 657     | SH | DEFINED | 2 |
| HASBRO INC                   | EQUITY | 418056 | 10 | 7 | 1685  | 83,506  | SH | SOLE    | 1 |
| HAVERTY FURNITURE INC        | EQUITY | 419596 | 10 | 1 | 188   | 14,613  | SH | SOLE    | 1 |
| HAWAIIAN ELEC INDUSTRIES     | EQUITY | 419870 | 10 | 0 | 4210  | 162,532 | SH | SOLE    | 1 |
| HAYES LEMMERZ INTL INC       | EQUITY | 420781 | 30 | 4 | 100   | 28,430  | SH | SOLE    | 1 |
| HCA INC                      | EQUITY | 404119 | 10 | 9 | 79    | 1,566   | SH | DEFINED | 2 |
| HCA INC                      | EQUITY | 404119 | 10 | 9 | 980   | 19,400  | SH | SOLE    | 3 |
| HCA INC                      | EQUITY | 404119 | 10 | 9 | 9414  | 186,420 | SH | SOLE    | 1 |
| HCC INS HLDGS INC            | EQUITY | 404132 | 10 | 2 | 6288  | 211,876 | SH | SOLE    | 1 |
| HEADWATERS INC               | EQUITY | 42210P | 10 | 2 | 3601  | 101,600 | SH | DEFINED | 2 |
| HEADWATERS INC               | EQUITY | 42210P | 10 | 2 | 1100  | 31,052  | SH | SOLE    | 1 |
| HEALTH CARE PPTY INVS INC    | EQUITY | 421915 | 10 | 9 | 2300  | 90,000  | SH | SOLE    | 4 |
| HEALTH CARE PPTY INVS INC    | EQUITY | 421915 | 10 | 9 | 320   | 12,522  | SH | SOLE    | 1 |
| HEALTH CARE REIT INC         | EQUITY | 42217K | 10 | 6 | 55    | 1,610   | SH | SOLE    | 1 |
| HEALTH GRADES INC            | EQUITY | 42218Q | 10 | 2 | 1191  | 189,986 | SH | SOLE    | 3 |
| HEALTH MGMT ASSOC INC        | EQUITY | 421933 | 10 | 2 | 20    | 912     | SH | DEFINED | 2 |
| HEALTH MGMT ASSOC INC        | EQUITY | 421933 | 10 | 2 | 2697  | 122,803 | SH | SOLE    | 1 |
| HEALTH NET INC               | EQUITY | 42222G | 10 | 8 | 11812 | 229,131 | SH | SOLE    | 1 |
| HEALTHCARE RLTY TR           | EQUITY | 421946 | 10 | 4 | 2994  | 90,000  | SH | SOLE    | 4 |
| HEALTHCARE RLTY TR           | EQUITY | 421946 | 10 | 4 | 48    | 1,436   | SH | SOLE    | 1 |
| HEALTHCARE SVCS GRP INC      | EQUITY | 421906 | 10 | 8 | 414   | 19,973  | SH | SOLE    | 1 |
| HEALTHEXTRAS INC             | EQUITY | 422211 | 10 | 2 | 855   | 34,075  | SH | SOLE    | 1 |



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|                                    |        |        |      |       |           |    |         |   |
|------------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| HEALTHTRONICS INC                  | EQUITY | 42222L | 10 7 | 194   | 25,406    | SH | SOLE    | 1 |
| HEARST-ARGYLE TELEVISION INC       | EQUITY | 422317 | 10 7 | 21    | 885       | SH | SOLE    | 1 |
| HEARTLAND EXPRESS INC              | EQUITY | 422347 | 10 4 | 693   | 34,135    | SH | SOLE    | 1 |
| HEARTLAND FINL USA INC             | EQUITY | 42234Q | 10 2 | 173   | 7,960     | SH | SOLE    | 1 |
| HEARTLAND PMT SYS INC              | EQUITY | 42235N | 10 8 | 2660  | 122,800   | SH | DEFINED | 2 |
| HEARTLAND PMT SYS INC              | EQUITY | 42235N | 10 8 | 71    | 3,277     | SH | SOLE    | 1 |
| HECLA MNG CO                       | EQUITY | 422704 | 10 6 | 361   | 88,894    | SH | SOLE    | 1 |
| HEICO CORP                         | EQUITY | 422806 | 10 9 | 418   | 16,167    | SH | SOLE    | 1 |
| HEIDRICK & STRUGGLES INTL IN       | EQUITY | 422819 | 10 2 | 378   | 11,800    | SH | DEFINED | 2 |
| HEIDRICK & STRUGGLES INTL IN       | EQUITY | 422819 | 10 2 | 469   | 14,646    | SH | SOLE    | 1 |
| HEINZ H J CO                       | EQUITY | 423074 | 10 3 | 42    | 1,236     | SH | DEFINED | 2 |
| HEINZ H J CO                       | EQUITY | 423074 | 10 3 | 5268  | 156,235   | SH | SOLE    | 1 |
| HELMERICH & PAYNE INC              | EQUITY | 423452 | 10 1 | 6510  | 105,157   | SH | SOLE    | 1 |
| HENRY JACK & ASSOC INC             | EQUITY | 426281 | 10 1 | 3863  | 202,373   | SH | SOLE    | 1 |
| HERCULES INC                       | EQUITY | 427056 | 10 6 | 5     | 417       | SH | DEFINED | 2 |
| HERCULES INC                       | EQUITY | 427056 | 10 6 | 1520  | 134,492   | SH | SOLE    | 1 |
| HERCULES OFFSHORE INC              | EQUITY | 427093 | 10 9 | 19    | 660       | SH | SOLE    | 1 |
| HERITAGE COMMERCE CORP             | EQUITY | 426927 | 10 9 | 192   | 8,910     | SH | SOLE    | 1 |
| HERITAGE PPTY INVT TR INC          | EQUITY | 42725M | 10 7 | 691   | 20,675    | SH | SOLE    | 1 |
| HERLEY INDS INC DEL                | EQUITY | 427398 | 10 2 | 160   | 9,702     | SH | SOLE    | 1 |
|                                    |        |        |      |       |           |    |         |   |
| HERSHA HOSPITALITY TR SH BEN INT A | EQUITY | 427825 | 10 4 | 137   | 15,237    | SH | SOLE    | 1 |
| HERSHEY CO                         | EQUITY | 427866 | 10 8 | 1960  | 35,469    | SH | DEFINED | 2 |
| HERSHEY CO                         | EQUITY | 427866 | 10 8 | 4404  | 79,713    | SH | SOLE    | 1 |
| HEWITT ASSOCS INC                  | EQUITY | 42822Q | 10 0 | 28    | 991       | SH | SOLE    | 1 |
| HEWLETT PACKARD CO                 | EQUITY | 428236 | 10 3 | 303   | 10,575    | SH | DEFINED | 2 |
| HEWLETT PACKARD CO                 | EQUITY | 428236 | 10 3 | 55982 | 1,955,356 | SH | SOLE    | 1 |
| HEXCEL CORP                        | EQUITY | 428291 | 10 8 | 792   | 43,885    | SH | SOLE    | 1 |
| HIBBETT SPORTING GOODS INC         | EQUITY | 428565 | 10 5 | 763   | 26,804    | SH | SOLE    | 1 |
| HIGHLAND HOSPITALITY CORP          | EQUITY | 430141 | 10 1 | 415   | 37,595    | SH | SOLE    | 1 |
| HIGHWOODS PPTYS INC                | EQUITY | 431284 | 10 8 | 4188  | 147,203   | SH | SOLE    | 1 |
| HILB ROGAL & HOBBS CO              | EQUITY | 431294 | 10 7 | 927   | 24,069    | SH | SOLE    | 1 |
| HILLENBRAND INDS INC               | EQUITY | 431573 | 10 4 | 6043  | 122,309   | SH | SOLE    | 1 |
| HILTON HOTELS CORP                 | EQUITY | 432848 | 10 9 | 29    | 1,212     | SH | DEFINED | 2 |
| HILTON HOTELS CORP                 | EQUITY | 432848 | 10 9 | 3680  | 152,631   | SH | SOLE    | 1 |
| HI-TECH PHARMACAL INC              | EQUITY | 42840B | 10 1 | 171   | 3,856     | SH | SOLE    | 1 |
| HITTITE MICROWAVE CORP             | EQUITY | 43365Y | 10 4 | 80    | 3,454     | SH | SOLE    | 1 |
| HNI CORP                           | EQUITY | 404251 | 10 0 | 6070  | 110,497   | SH | SOLE    | 1 |
| HOLLINGER INTL INC                 | EQUITY | 435569 | 10 8 | 397   | 44,320    | SH | SOLE    | 1 |
| HOLLY CORP                         | EQUITY | 435758 | 30 5 | 400   | 6,800     | SH | DEFINED | 2 |
| HOLLY CORP                         | EQUITY | 435758 | 30 5 | 962   | 16,340    | SH | SOLE    | 1 |
| HOLOGIC INC                        | EQUITY | 436440 | 10 1 | 629   | 16,600    | SH | DEFINED | 2 |
| HOLOGIC INC                        | EQUITY | 436440 | 10 1 | 1241  | 32,716    | SH | SOLE    | 1 |
| HOME DEPOT INC                     | EQUITY | 437076 | 10 2 | 37154 | 917,842   | SH | DEFINED | 2 |
| HOME DEPOT INC                     | EQUITY | 437076 | 10 2 | 42291 | 1,044,748 | SH | SOLE    | 1 |
| HOME PROPERTIES INC                | EQUITY | 437306 | 10 3 | 965   | 23,654    | SH | SOLE    | 1 |
| HOMEBANC CORP GA                   | EQUITY | 43738R | 10 9 | 1081  | 144,465   | SH | SOLE    | 1 |
| HOMESTORE INC                      | EQUITY | 437852 | 10 6 | 564   | 110,568   | SH | SOLE    | 1 |
| HONEYWELL INTL INC                 | EQUITY | 438516 | 10 6 | 116   | 3,111     | SH | DEFINED | 2 |
| HONEYWELL INTL INC                 | EQUITY | 438516 | 10 6 | 15791 | 423,927   | SH | SOLE    | 1 |
| HOOKER FURNITURE CORP              | EQUITY | 439038 | 10 0 | 135   | 7,853     | SH | SOLE    | 1 |
| HOOPER HOLMES INC                  | EQUITY | 439104 | 10 0 | 125   | 48,990    | SH | SOLE    | 1 |
| HORACE MANN EDUCATORS CORP N       | EQUITY | 440327 | 10 4 | 2222  | 117,198   | SH | SOLE    | 1 |
| HORIZON FINL CORP WASH             | EQUITY | 44041F | 10 5 | 166   | 7,599     | SH | SOLE    | 1 |
| HORIZON HEALTH CORP                | EQUITY | 44041Y | 10 4 | 1756  | 77,600    | SH | SOLE    | 3 |
| HORIZON HEALTH CORP                | EQUITY | 44041Y | 10 4 | 179   | 7,904     | SH | SOLE    | 1 |
| HORIZON LINES INC                  | EQUITY | 44044K | 10 1 | 13    | 1,034     | SH | SOLE    | 1 |

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|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| HORMEL FOODS CORP            | EQUITY | 440452 | 10 | 0 | 4792  | 146,629 | SH | SOLE    | 1 |
| HORNBECK OFFSHORE SVCS INC N | EQUITY | 440543 | 10 | 6 | 8005  | 244,800 | SH | DEFINED | 2 |
| HORNBECK OFFSHORE SVCS INC N | EQUITY | 440543 | 10 | 6 | 3989  | 122,000 | SH | SOLE    | 3 |
| HORNBECK OFFSHORE SVCS INC N | EQUITY | 440543 | 10 | 6 | 362   | 11,060  | SH | SOLE    | 1 |
| HOSPIRA INC                  | EQUITY | 441060 | 10 | 0 | 25    | 594     | SH | DEFINED | 2 |
| HOSPIRA INC                  | EQUITY | 441060 | 10 | 0 | 107   | 2,500   | SH | SOLE    | 4 |
| HOSPIRA INC                  | EQUITY | 441060 | 10 | 0 | 3199  | 74,773  | SH | SOLE    | 1 |
| HOSPITALITY PPTYS TR         | EQUITY | 44106M | 10 | 2 | 14735 | 367,458 | SH | SOLE    | 1 |
| HOST MARRIOTT CORP           | EQUITY | 44107P | 10 | 4 | 201   | 10,607  | SH | SOLE    | 1 |
| HOT TOPIC INC                | EQUITY | 441339 | 10 | 8 | 479   | 33,647  | SH | SOLE    | 1 |
| HOUSEVALUES INC              | EQUITY | 44183Y | 10 | 2 | 63    | 4,803   | SH | SOLE    | 1 |
| HOUSTON EXPL CO              | EQUITY | 442120 | 10 | 1 | 1136  | 21,522  | SH | SOLE    | 1 |
| HOVNANIAN ENTERPRISES INC    | EQUITY | 442487 | 20 | 3 | 3550  | 71,521  | SH | SOLE    | 1 |
| HRPT PPTYS TR                | EQUITY | 40426W | 10 | 1 | 65    | 6,314   | SH | SOLE    | 1 |
| HSBC HLDGS PLC               | BONDS  | 404280 | 60 | 4 | 866   | 35,000  | SH | SOLE    | 1 |
| HUB GROUP INC                | EQUITY | 443320 | 10 | 6 | 517   | 14,631  | SH | SOLE    | 1 |
| HUBBELL * INC                | EQUITY | 443510 | 20 | 1 | 5496  | 121,819 | SH | SOLE    | 1 |
| HUDSON CITY BANCORP          | EQUITY | 443683 | 10 | 7 | 157   | 12,937  | SH | SOLE    | 1 |
| HUDSON HIGHLAND GROUP INC    | EQUITY | 443792 | 10 | 6 | 313   | 18,032  | SH | SOLE    | 1 |
| HUDSON UNITED BANCORP        | EQUITY | 444165 | 10 | 4 | 1400  | 33,600  | SH | SOLE    | 1 |
| HUGHES SUPPLY INC            | EQUITY | 444482 | 10 | 3 | 1788  | 49,870  | SH | SOLE    | 1 |
| HUMAN GENOME SCIENCES INC    | EQUITY | 444903 | 10 | 8 | 840   | 98,089  | SH | SOLE    | 1 |
| HUMANA INC                   | EQUITY | 444859 | 10 | 2 | 2228  | 41,000  | SH | DEFINED | 2 |
| HUMANA INC                   | EQUITY | 444859 | 10 | 2 | 4087  | 75,233  | SH | SOLE    | 1 |
| HUNGARIAN TEL & CABLE CORP   | EQUITY | 445542 | 10 | 3 | 45    | 2,895   | SH | SOLE    | 1 |
| HUNT J B TRANS SVCS INC      | EQUITY | 445658 | 10 | 7 | 14521 | 641,400 | SH | DEFINED | 2 |
| HUNT J B TRANS SVCS INC      | EQUITY | 445658 | 10 | 7 | 5596  | 247,174 | SH | SOLE    | 1 |
| HUNTINGTON BANCSHARES INC    | EQUITY | 446150 | 10 | 4 | 20    | 843     | SH | DEFINED | 2 |
| HUNTINGTON BANCSHARES INC    | EQUITY | 446150 | 10 | 4 | 2557  | 107,672 | SH | SOLE    | 1 |
| HUNTSMAN CORP                | EQUITY | 447011 | 10 | 7 | 258   | 14,987  | SH | SOLE    | 1 |
| HURON CONSULTING GROUP INC   | EQUITY | 447462 | 10 | 2 | 120   | 5,005   | SH | SOLE    | 1 |
| HUTCHINSON TECHNOLOGY INC    | EQUITY | 448407 | 10 | 6 | 540   | 18,966  | SH | SOLE    | 1 |
| HUTTIG BLDG PRODS INC        | EQUITY | 448451 | 10 | 4 | 88    | 10,520  | SH | SOLE    | 1 |
| HYDRIL                       | EQUITY | 448774 | 10 | 9 | 892   | 14,249  | SH | SOLE    | 1 |
| HYPERCOM CORP                | EQUITY | 44913M | 10 | 5 | 252   | 39,487  | SH | SOLE    | 1 |
| HYPERION SOLUTIONS CORP      | EQUITY | 44914M | 10 | 4 | 4019  | 112,200 | SH | DEFINED | 2 |
| HYPERION SOLUTIONS CORP      | EQUITY | 44914M | 10 | 4 | 48    | 1,339   | SH | SOLE    | 1 |
| IAC INTERACTIVECORP          | EQUITY | 44919P | 30 | 0 | 597   | 21,100  | SH | SOLE    | 1 |
| IBERIABANK CORP              | EQUITY | 450828 | 10 | 8 | 367   | 7,195   | SH | SOLE    | 1 |
| ICOS CORP                    | EQUITY | 449295 | 10 | 4 | 1324  | 47,936  | SH | SOLE    | 1 |
| ICU MED INC                  | EQUITY | 44930G | 10 | 7 | 407   | 10,381  | SH | SOLE    | 1 |
| IDACORP INC                  | EQUITY | 451107 | 10 | 6 | 4599  | 156,951 | SH | SOLE    | 1 |
| IDENIX PHARMACEUTICALS INC   | EQUITY | 45166R | 20 | 4 | 163   | 9,504   | SH | SOLE    | 1 |
| IDENTIX INC                  | EQUITY | 451906 | 10 | 1 | 334   | 66,764  | SH | SOLE    | 1 |
| IDEX CORP                    | EQUITY | 45167R | 10 | 4 | 35766 | 870,000 | SH | DEFINED | 2 |
| IDEX CORP                    | EQUITY | 45167R | 10 | 4 | 48    | 1,178   | SH | SOLE    | 1 |
| IDEXX LABS INC               | EQUITY | 45168D | 10 | 4 | 51    | 715     | SH | SOLE    | 1 |
| IDT CORP                     | EQUITY | 448947 | 30 | 9 | 511   | 43,697  | SH | SOLE    | 1 |
| IDX SYS CORP                 | EQUITY | 449491 | 10 | 9 | 1044  | 23,767  | SH | SOLE    | 1 |
| I-FLOW CORP                  | EQUITY | 449520 | 30 | 3 | 1316  | 90,000  | SH | DEFINED | 2 |
| I-FLOW CORP                  | EQUITY | 449520 | 30 | 3 | 219   | 14,970  | SH | SOLE    | 1 |
| IGATE CORP                   | EQUITY | 45169U | 10 | 5 | 77    | 15,816  | SH | SOLE    | 1 |
| IHOP CORP                    | EQUITY | 449623 | 10 | 7 | 702   | 14,956  | SH | SOLE    | 1 |
| II VI INC                    | EQUITY | 902104 | 10 | 8 | 304   | 17,000  | SH | DEFINED | 2 |
| II VI INC                    | EQUITY | 902104 | 10 | 8 | 309   | 17,318  | SH | SOLE    | 1 |
| IKANOS COMMUNICATIONS        | EQUITY | 45173E | 10 | 5 | 7     | 459     | SH | SOLE    | 1 |

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|                              |        |        |    |   |        |           |    |         |   |
|------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| IKON OFFICE SOLUTIONS INC    | EQUITY | 451713 | 10 | 1 | 902    | 86,687    | SH | SOLE    | 1 |
| ILLINOIS TOOL WKS INC        | EQUITY | 452308 | 10 | 9 | 67     | 756       | SH | DEFINED | 2 |
| ILLINOIS TOOL WKS INC        | EQUITY | 452308 | 10 | 9 | 2200   | 25,000    | SH | SOLE    | 4 |
| ILLINOIS TOOL WKS INC        | EQUITY | 452308 | 10 | 9 | 14100  | 160,249   | SH | SOLE    | 1 |
| ILLUMINA INC                 | EQUITY | 452327 | 10 | 9 | 380    | 26,943    | SH | SOLE    | 1 |
| IMATION CORP                 | EQUITY | 45245A | 10 | 7 | 4287   | 93,054    | SH | SOLE    | 1 |
| IMAX CORP                    | EQUITY | 45245E | 10 | 9 | 797    | 112,300   | SH | DEFINED | 1 |
| IMCLONE SYS INC              | EQUITY | 45245W | 10 | 9 | 52     | 1,531     | SH | SOLE    | 1 |
| IMMUCOR INC                  | EQUITY | 452526 | 10 | 6 | 797    | 34,108    | SH | SOLE    | 1 |
| IMMUNOGEN INC                | EQUITY | 45253H | 10 | 1 | 158    | 30,790    | SH | SOLE    | 1 |
| IMPAC MTG HLDGS INC          | EQUITY | 45254P | 10 | 2 | 5014   | 532,858   | SH | SOLE    | 1 |
| IMPERIAL OIL LTD             | EQUITY | 453038 | 40 | 8 | 3960   | 40,000    | SH | DEFINED | 1 |
| IMS HEALTH INC               | EQUITY | 449934 | 10 | 8 | 21     | 855       | SH | DEFINED | 2 |
| IMS HEALTH INC               | EQUITY | 449934 | 10 | 8 | 2657   | 106,623   | SH | SOLE    | 1 |
| INAMED CORP                  | EQUITY | 453235 | 10 | 3 | 6364   | 72,581    | SH | SOLE    | 1 |
| INCO LTD                     | EQUITY | 453258 | 40 | 2 | 3647   | 84,200    | SH | DEFINED | 1 |
| INCYTE CORP                  | EQUITY | 45337C | 10 | 2 | 333    | 62,408    | SH | SOLE    | 1 |
| INDEPENDENCE CMNTY * BK CORP | EQUITY | 453414 | 10 | 4 | 5901   | 148,526   | SH | SOLE    | 1 |
| INDEPENDENCE HLDG CO         | EQUITY | 453440 | 30 | 7 | 68     | 3,467     | SH | SOLE    | 1 |
| INDEPENDENT BANK CORP MASS   | EQUITY | 453836 | 10 | 8 | 330    | 11,559    | SH | SOLE    | 1 |
| INDEPENDENT BANK CORP MICH   | EQUITY | 453838 | 10 | 4 | 454    | 16,671    | SH | SOLE    | 1 |
| INDYMAC BANCORP INC          | EQUITY | 456607 | 10 | 0 | 5010   | 128,390   | SH | SOLE    | 1 |
| INERGY L P UNIT LTD PTNR     | EQUITY | 456615 | 10 | 3 | 4024   | 155,200   | SH | DEFINED | 2 |
| INFINITY PPTY & CAS CORP     | EQUITY | 45665Q | 10 | 3 | 578    | 15,534    | SH | SOLE    | 1 |
| INFOCROSSING INC             | EQUITY | 45664X | 10 | 9 | 131    | 15,204    | SH | SOLE    | 1 |
| INFORMATICA CORP             | EQUITY | 45666Q | 10 | 2 | 782    | 65,205    | SH | SOLE    | 1 |
| INFOSPACE INC                | EQUITY | 45678T | 20 | 1 | 640    | 24,769    | SH | SOLE    | 1 |
| INFOUSA INC                  | EQUITY | 456818 | 30 | 1 | 268    | 24,548    | SH | SOLE    | 1 |
| INFRASOURCE SVCS INC         | EQUITY | 45684P | 10 | 2 | 127    | 9,690     | SH | SOLE    | 1 |
| INGERSOLL-RAND COMPANY LTD   | EQUITY | G4776G | 10 | 1 | 13912  | 344,621   | SH | DEFINED | 2 |
| INGERSOLL-RAND COMPANY LTD   | EQUITY | G4776G | 10 | 1 | 5894   | 146,007   | SH | SOLE    | 1 |
| INGLES MKTS INC              | EQUITY | 457030 | 10 | 4 | 131    | 8,378     | SH | SOLE    | 1 |
| INGRAM MICRO INC             | EQUITY | 457153 | 10 | 4 | 4633   | 232,452   | SH | SOLE    | 1 |
| INLAND REAL ESTATE CORP      | EQUITY | 457461 | 20 | 0 | 747    | 50,475    | SH | SOLE    | 1 |
| INNKEEPERS USA TR            | EQUITY | 4576J0 | 10 | 4 | 514    | 32,115    | SH | SOLE    | 1 |
| INNOVATIVE SOLUTIONS & SUPPO | EQUITY | 45769N | 10 | 5 | 128    | 10,020    | SH | SOLE    | 1 |
| INNOVO GROUP INC             | EQUITY | 457954 | 60 | 0 | 20     | 19,017    | SH | SOLE    | 1 |
| INPHONIC INC                 | EQUITY | 45772G | 10 | 5 | 108    | 12,406    | SH | SOLE    | 1 |
| INPUT/OUTPUT INC             | EQUITY | 457652 | 10 | 5 | 369    | 52,450    | SH | SOLE    | 1 |
| INSIGHT ENTERPRISES INC      | EQUITY | 45765U | 10 | 3 | 713    | 36,345    | SH | SOLE    | 1 |
| INSITUFORM TECHNOLOGIES INC  | EQUITY | 457667 | 10 | 3 | 390    | 20,128    | SH | SOLE    | 1 |
| INSPIRE PHARMACEUTICALS INC  | EQUITY | 457733 | 10 | 3 | 160    | 31,584    | SH | SOLE    | 1 |
| INSWEB CORP                  | EQUITY | 45809K | 20 | 2 | 30     | 9,194     | SH | SOLE    | 1 |
| INTEGRA BK CORP              | EQUITY | 45814P | 10 | 5 | 246    | 11,516    | SH | SOLE    | 1 |
| INTEGRA LIFESCIENCES HLDGS C | EQUITY | 457985 | 20 | 8 | 14758  | 416,200   | SH | DEFINED | 2 |
| INTEGRA LIFESCIENCES HLDGS C | EQUITY | 457985 | 20 | 8 | 547    | 15,424    | SH | SOLE    | 1 |
| INTEGRAL SYS INC MD          | EQUITY | 45810H | 10 | 7 | 147    | 7,790     | SH | SOLE    | 1 |
| INTEGRATED DEVICE TECHNOLOGY | EQUITY | 458118 | 10 | 6 | 7224   | 548,122   | SH | SOLE    | 1 |
| INTEGRATED SILICON SOLUTION  | EQUITY | 45812P | 10 | 7 | 178    | 27,654    | SH | SOLE    | 1 |
| INTEL CORP                   | EQUITY | 458140 | 10 | 0 | 51719  | 2,072,061 | SH | DEFINED | 2 |
| INTEL CORP                   | EQUITY | 458140 | 10 | 0 | 151080 | 6,052,866 | SH | SOLE    | 1 |
| INTER PARFUMS INC            | EQUITY | 458334 | 10 | 9 | 59     | 3,262     | SH | SOLE    | 1 |
| INTER TEL INC                | EQUITY | 458372 | 10 | 9 | 315    | 16,083    | SH | SOLE    | 1 |
| INTERACTIVE DATA CORP        | EQUITY | 45840J | 10 | 7 | 21     | 938       | SH | SOLE    | 1 |
| INTERCHANGE FINL SVCS S B N  | EQUITY | 458447 | 10 | 9 | 221    | 12,830    | SH | SOLE    | 1 |
| INTERCONTINENTALEXCHANGE INC | EQUITY | 45865V | 10 | 0 | 49     | 1,354     | SH | SOLE    | 1 |



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|                                  |        |        |    |   |       |         |    |         |   |
|----------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| ISHARES INC MSCI JAPAN           | EQUITY | 464286 | 84 | 8 | 12259 | 906,700 | SH | SOLE    | 1 |
| ISHARES TR * S&P GLB100INDX      | EQUITY | 464287 | 57 | 2 | 145   | 2,300   | SH | SOLE    | 1 |
| ISHARES TR 7-10 YR TRS BD        | EQUITY | 464287 | 44 | 0 | 319   | 3,800   | SH | SOLE    | 1 |
| ISHARES TR MSCI EAFE IDX         | EQUITY | 464287 | 46 | 5 | 7031  | 118,300 | SH | SOLE    | 1 |
| ISHARES TR RUSL 2000 GROW        | EQUITY | 464287 | 64 | 8 | 1526  | 21,900  | SH | SOLE    | 3 |
| ISHARES TR RUSSELL 2000          | EQUITY | 464287 | 65 | 5 | 3896  | 58,400  | SH | SOLE    | 1 |
| ISHARES TR RUSSELL MCP GR        | EQUITY | 464287 | 48 | 1 | 1682  | 17,900  | SH | SOLE    | 1 |
| ISHARES TR RUSSELL MCP VL        | EQUITY | 464287 | 47 | 3 | 2712  | 21,800  | SH | SOLE    | 1 |
| ISHARES TR S&P500/BAR GRW        | EQUITY | 464287 | 30 | 9 | 2152  | 36,300  | SH | SOLE    | 1 |
| ISHARES TR S&P500/BAR VAL        | EQUITY | 464287 | 40 | 8 | 2609  | 40,100  | SH | SOLE    | 1 |
| ISIS PHARMACEUTICALS INC         | EQUITY | 464330 | 10 | 9 | 232   | 44,246  | SH | SOLE    | 1 |
| ISLE OF CAPRI CASINOS INC        | EQUITY | 464592 | 10 | 4 | 258   | 10,604  | SH | SOLE    | 1 |
| ISTA PHARMACEUTICALS INC         | EQUITY | 45031X | 20 | 4 | 65    | 10,215  | SH | SOLE    | 1 |
| ISTAR FINL INC                   | EQUITY | 45031U | 10 | 1 | 121   | 3,385   | SH | SOLE    | 1 |
| ITC HLDGS CORP                   | EQUITY | 465685 | 10 | 5 | 270   | 9,626   | SH | SOLE    | 1 |
| ITLA CAP CORP                    | EQUITY | 450565 | 10 | 6 | 211   | 4,320   | SH | SOLE    | 1 |
| ITRON INC                        | EQUITY | 465741 | 10 | 6 | 472   | 11,800  | SH | DEFINED | 2 |
| ITRON INC                        | EQUITY | 465741 | 10 | 6 | 704   | 17,573  | SH | SOLE    | 1 |
| ITT EDUCATIONAL SERVICES INC     | EQUITY | 45068B | 10 | 9 | 4626  | 78,257  | SH | SOLE    | 1 |
| ITT INDS INC IND                 | EQUITY | 450911 | 10 | 2 | 45156 | 439,172 | SH | DEFINED | 2 |
| ITT INDS INC IND                 | EQUITY | 450911 | 10 | 2 | 2488  | 24,200  | SH | SOLE    | 4 |
| ITT INDS INC IND                 | EQUITY | 450911 | 10 | 2 | 8674  | 84,363  | SH | SOLE    | 1 |
| IVANHOE MINES LTD                | EQUITY | 46579N | 10 | 3 | 5867  | 819,150 | SH | DEFINED | 1 |
| IVAX CORP                        | EQUITY | 465823 | 10 | 2 | 13697 | 437,172 | SH | SOLE    | 1 |
| IVILLAGE INC                     | EQUITY | 46588H | 10 | 5 | 285   | 35,538  | SH | SOLE    | 1 |
| IXIA                             | EQUITY | 45071R | 10 | 9 | 365   | 24,672  | SH | SOLE    | 1 |
| IXYS CORP                        | EQUITY | 46600W | 10 | 6 | 217   | 18,548  | SH | SOLE    | 1 |
| J & J SNACK FOODS CORP           | EQUITY | 466032 | 10 | 9 | 279   | 4,701   | SH | SOLE    | 1 |
| J JILL GROUP INC                 | EQUITY | 466189 | 10 | 7 | 288   | 15,127  | SH | SOLE    | 1 |
| J2 GLOBAL COMMUNICATIONS INC     | EQUITY | 46626E | 20 | 5 | 761   | 17,809  | SH | SOLE    | 1 |
| JABIL CIRCUIT INC                | EQUITY | 466313 | 10 | 3 | 24    | 642     | SH | DEFINED | 2 |
| JABIL CIRCUIT INC                | EQUITY | 466313 | 10 | 3 | 17040 | 459,413 | SH | SOLE    | 1 |
| JACK IN THE BOX INC              | EQUITY | 466367 | 10 | 9 | 958   | 27,413  | SH | SOLE    | 1 |
| JACKSON HEWITT TAX * AX SVCS INC | EQUITY | 468202 | 10 | 6 | 783   | 28,250  | SH | SOLE    | 1 |
| JACOBS ENGR GROUP INC DEL        | EQUITY | 469814 | 10 | 7 | 3543  | 52,200  | SH | SOLE    | 3 |
| JACOBS ENGR GROUP INC DEL        | EQUITY | 469814 | 10 | 7 | 7889  | 116,241 | SH | SOLE    | 1 |
| JACUZZI BRANDS INC               | EQUITY | 469865 | 10 | 9 | 484   | 57,584  | SH | SOLE    | 1 |
| JAKKS PAC INC                    | EQUITY | 47012E | 10 | 6 | 396   | 18,919  | SH | SOLE    | 1 |
| JAMDAT MOBILE INC                | EQUITY | 47023T | 10 | 0 | 237   | 8,915   | SH | SOLE    | 1 |
| JAMES RIV GROUP INC              | EQUITY | 470359 | 10 | 0 | 66    | 3,323   | SH | SOLE    | 1 |
| JAMES RIVER COAL CO              | EQUITY | 470355 | 20 | 7 | 376   | 9,840   | SH | SOLE    | 1 |
| JANUS CAP GROUP INC              | EQUITY | 47102X | 10 | 5 | 15    | 795     | SH | DEFINED | 2 |
| JANUS CAP GROUP INC              | EQUITY | 47102X | 10 | 5 | 1893  | 101,602 | SH | SOLE    | 1 |
| JARDEN CORP                      | EQUITY | 471109 | 10 | 8 | 6440  | 213,600 | SH | DEFINED | 2 |
| JARDEN CORP                      | EQUITY | 471109 | 10 | 8 | 1255  | 41,618  | SH | SOLE    | 1 |
| JDA SOFTWARE GROUP INC           | EQUITY | 46612K | 10 | 8 | 371   | 21,827  | SH | SOLE    | 1 |
| JDS UNIPHASE CORP                | EQUITY | 46612J | 10 | 1 | 14    | 6,099   | SH | DEFINED | 2 |
| JDS UNIPHASE CORP                | EQUITY | 46612J | 10 | 1 | 2097  | 888,580 | SH | SOLE    | 1 |
| JEFFERIES GROUP INC              | EQUITY | 472319 | 10 | 2 | 4464  | 99,235  | SH | SOLE    | 1 |
| JEFFERSON PILOT CORP             | EQUITY | 475070 | 10 | 8 | 28    | 495     | SH | DEFINED | 2 |
| JEFFERSON PILOT CORP             | EQUITY | 475070 | 10 | 8 | 3601  | 63,246  | SH | SOLE    | 1 |
| JER INVT TR INC                  | EQUITY | 46614H | 30 | 1 | 157   | 9,251   | SH | SOLE    | 1 |
| JETBLUE AWYS CORP                | EQUITY | 477143 | 10 | 1 | 4632  | 301,201 | SH | SOLE    | 1 |
| JLG INDS INC                     | EQUITY | 466210 | 10 | 1 | 5164  | 113,100 | SH | SOLE    | 3 |
| JLG INDS INC                     | EQUITY | 466210 | 10 | 1 | 1748  | 38,273  | SH | SOLE    | 1 |
| JO-ANN STORES INC                | EQUITY | 47758P | 30 | 7 | 204   | 17,276  | SH | SOLE    | 1 |

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|------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| JOHNSON & JOHNSON            | EQUITY | 478160 | 10 | 4 | 14243  | 236,983   | SH | DEFINED | 2 |
| JOHNSON & JOHNSON            | EQUITY | 478160 | 10 | 4 | 3606   | 60,000    | SH | SOLE    | 4 |
| JOHNSON & JOHNSON            | EQUITY | 478160 | 10 | 4 | 141978 | 2,362,369 | SH | SOLE    | 1 |
| JOHNSON CTLS INC             | EQUITY | 478366 | 10 | 7 | 8089   | 110,949   | SH | DEFINED | 2 |
| JOHNSON CTLS INC             | EQUITY | 478366 | 10 | 7 | 6600   | 90,529    | SH | SOLE    | 1 |
| JONES APPAREL GROUP INC      | EQUITY | 480074 | 10 | 3 | 13     | 432       | SH | DEFINED | 2 |
| JONES APPAREL GROUP INC      | EQUITY | 480074 | 10 | 3 | 1697   | 55,244    | SH | SOLE    | 1 |
| JONES LANG LASALLE INC       | EQUITY | 48020Q | 10 | 7 | 1287   | 25,564    | SH | SOLE    | 1 |
| JORGENSEN EARLE M CO         | EQUITY | 480829 | 10 | 0 | 126    | 13,623    | SH | SOLE    | 1 |
| JOS A * BANK CLOTHIERS INC   | EQUITY | 480838 | 10 | 1 | 439    | 10,111    | SH | SOLE    | 1 |
| JOURNAL COMMUNICATIONS INC   | EQUITY | 481130 | 10 | 2 | 293    | 20,969    | SH | SOLE    | 1 |
| JOURNAL REGISTER CO          | EQUITY | 481138 | 10 | 5 | 468    | 31,328    | SH | SOLE    | 1 |
| JOY GLOBAL INC               | EQUITY | 481165 | 10 | 8 | 2068   | 51,700    | SH | SOLE    | 3 |
| JOY GLOBAL INC               | EQUITY | 481165 | 10 | 8 | 9715   | 242,875   | SH | SOLE    | 1 |
| JP MORGAN CHASE & CO         | EQUITY | 46625H | 10 | 0 | 20464  | 515,588   | SH | DEFINED | 2 |
| JP MORGAN CHASE & CO         | EQUITY | 46625H | 10 | 0 | 134006 | 3,376,311 | SH | SOLE    | 1 |
| JUNIPER NETWORKS INC         | EQUITY | 48203R | 10 | 4 | 41234  | 1,849,060 | SH | SOLE    | 1 |
| JUPITERMEDIA CORP            | EQUITY | 48207D | 10 | 1 | 225    | 15,209    | SH | SOLE    | 1 |
| K & F INDS HLDGS INC         | EQUITY | 482241 | 10 | 6 | 194    | 12,660    | SH | SOLE    | 1 |
| K V PHARMACEUTICAL CO        | EQUITY | 482740 | 20 | 6 | 923    | 44,800    | SH | SOLE    | 3 |
| K V PHARMACEUTICAL CO        | EQUITY | 482740 | 20 | 6 | 555    | 26,956    | SH | SOLE    | 1 |
| K2 INC                       | EQUITY | 482732 | 10 | 4 | 361    | 35,707    | SH | SOLE    | 1 |
| KADANT INC                   | EQUITY | 48282T | 10 | 4 | 193    | 10,437    | SH | SOLE    | 1 |
| KAMAN CORP                   | EQUITY | 483548 | 10 | 3 | 327    | 16,628    | SH | SOLE    | 1 |
| KANBAY INTL INC              | EQUITY | 48369P | 20 | 7 | 295    | 18,563    | SH | SOLE    | 1 |
| KANSAS CITY LIFE INS CO      | EQUITY | 484836 | 10 | 1 | 138    | 2,757     | SH | SOLE    | 1 |
| KANSAS CITY SOUTHERN         | EQUITY | 485170 | 30 | 2 | 1502   | 61,502    | SH | SOLE    | 1 |
| KAYDON CORP                  | EQUITY | 486587 | 10 | 8 | 680    | 21,147    | SH | SOLE    | 1 |
| KB HOME                      | EQUITY | 48666K | 10 | 9 | 21     | 288       | SH | DEFINED | 2 |
| KB HOME                      | EQUITY | 48666K | 10 | 9 | 2637   | 36,290    | SH | SOLE    | 1 |
| KCS ENERGY INC               | EQUITY | 482434 | 20 | 6 | 286    | 11,800    | SH | DEFINED | 2 |
| KCS ENERGY INC               | EQUITY | 482434 | 20 | 6 | 906    | 37,396    | SH | SOLE    | 1 |
| KEANE INC                    | EQUITY | 486665 | 10 | 2 | 4334   | 393,600   | SH | DEFINED | 2 |
| KEANE INC                    | EQUITY | 486665 | 10 | 2 | 394    | 35,747    | SH | SOLE    | 1 |
| KEARNY FINL CORP             | EQUITY | 487169 | 10 | 4 | 200    | 16,383    | SH | SOLE    | 1 |
| KEITHLEY INSTRS INC          | EQUITY | 487584 | 10 | 4 | 134    | 9,594     | SH | SOLE    | 1 |
| KELLOGG CO                   | EQUITY | 487836 | 10 | 8 | 41     | 948       | SH | DEFINED | 2 |
| KELLOGG CO                   | EQUITY | 487836 | 10 | 8 | 4872   | 112,716   | SH | SOLE    | 1 |
| KELLWOOD CO                  | EQUITY | 488044 | 10 | 8 | 498    | 20,846    | SH | SOLE    | 1 |
| KELLY SVCS INC               | EQUITY | 488152 | 20 | 8 | 1362   | 51,957    | SH | SOLE    | 1 |
| KEMET CORP                   | EQUITY | 488360 | 10 | 8 | 1671   | 236,341   | SH | SOLE    | 1 |
| KENEXA CORP                  | EQUITY | 488879 | 10 | 7 | 91     | 4,309     | SH | SOLE    | 1 |
| KENNAMETAL INC               | EQUITY | 489170 | 10 | 0 | 5344   | 104,699   | SH | SOLE    | 1 |
| KENSEY NASH CORP             | EQUITY | 490057 | 10 | 6 | 155    | 7,018     | SH | SOLE    | 1 |
| KERR MCGEE CORP              | EQUITY | 492386 | 10 | 7 | 39     | 429       | SH | DEFINED | 2 |
| KERR MCGEE CORP              | EQUITY | 492386 | 10 | 7 | 4962   | 54,607    | SH | SOLE    | 1 |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515 | 10 | 1 | 966    | 66,000    | SH | DEFINED | 2 |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515 | 10 | 1 | 2064   | 141,000   | SH | SOLE    | 3 |
| KERYX BIOPHARMACEUTICALS INC | EQUITY | 492515 | 10 | 1 | 303    | 20,709    | SH | SOLE    | 1 |
| KEYCORP                      | EQUITY | 493267 | 10 | 8 | 50     | 1,506     | SH | DEFINED | 2 |
| KEYCORP                      | EQUITY | 493267 | 10 | 8 | 2140   | 65,000    | SH | SOLE    | 4 |
| KEYCORP                      | EQUITY | 493267 | 10 | 8 | 7109   | 215,881   | SH | SOLE    | 1 |
| KEYNOTE SYS INC              | EQUITY | 493308 | 10 | 0 | 160    | 12,473    | SH | SOLE    | 1 |
| KEYSPAN CORP                 | EQUITY | 49337W | 10 | 0 | 23     | 645       | SH | DEFINED | 2 |
| KEYSPAN CORP                 | EQUITY | 49337W | 10 | 0 | 21073  | 590,434   | SH | SOLE    | 1 |
| KEYSTONE AUTOMOTIVE INDS INC | EQUITY | 49338N | 10 | 9 | 372    | 11,829    | SH | SOLE    | 1 |
| KFORCE INC                   | EQUITY | 493732 | 10 | 1 | 269    | 24,134    | SH | SOLE    | 1 |
| KFX INC                      | EQUITY | 48245L | 10 | 7 | 757    | 44,150    | SH | SOLE    | 1 |
| KILROY RLTY * CORP           | EQUITY | 49427F | 10 | 8 | 1343   | 21,694    | SH | SOLE    | 1 |
| KIMBALL INTL INC             | EQUITY | 494274 | 10 | 3 | 178    | 16,728    | SH | SOLE    | 1 |

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|  |        |        |    |   |       |         |    |         |   |
|--|--------|--------|----|---|-------|---------|----|---------|---|
| KIMBERLY CLARK CORP                            | EQUITY | 494368 | 10 | 3 | 103   | 1,725   | SH | DEFINED | 2 |
| KIMBERLY CLARK CORP                            | EQUITY | 494368 | 10 | 3 | 28873 | 484,035 | SH | SOLE    | 1 |
| KIMCO REALTY CORP                              | EQUITY | 49446R | 10 | 9 | 192   | 5,976   | SH | SOLE    | 1 |
| KINDER MORGAN ENERGY PARTNER<br>UT LTD PARTNER | EQUITY | 494550 | 10 | 6 | 2630  | 55,000  | SH | SOLE    | 4 |
| KINDER MORGAN INC KANS                         | EQUITY | 49455P | 10 | 1 | 36    | 387     | SH | DEFINED | 2 |
| KINDER MORGAN INC KANS                         | EQUITY | 49455P | 10 | 1 | 2759  | 30,000  | SH | SOLE    | 4 |
| KINDER MORGAN INC KANS                         | EQUITY | 49455P | 10 | 1 | 9544  | 103,796 | SH | SOLE    | 1 |
| KINDRED HEALTHCARE INC                         | EQUITY | 494580 | 10 | 3 | 4575  | 177,600 | SH | DEFINED | 2 |
| KINDRED HEALTHCARE INC                         | EQUITY | 494580 | 10 | 3 | 551   | 21,379  | SH | SOLE    | 1 |
| KINETIC CONCEPTS INC                           | EQUITY | 49460W | 20 | 8 | 5065  | 127,400 | SH | DEFINED | 2 |
| KINETIC CONCEPTS INC                           | EQUITY | 49460W | 20 | 8 | 42    | 1,068   | SH | SOLE    | 1 |
| KING PHARMACEUTICALS INC                       | EQUITY | 495582 | 10 | 8 | 15    | 894     | SH | DEFINED | 2 |
| KING PHARMACEUTICALS INC                       | EQUITY | 495582 | 10 | 8 | 2670  | 157,791 | SH | SOLE    | 1 |
| KINGSWAY FINL SVCS INC                         | EQUITY | 496904 | 10 | 3 | 3165  | 157,000 | SH | DEFINED | 1 |
| KINROSS GOLD CORP                              | EQUITY | 496902 | 40 | 4 | 2044  | 221,900 | SH | DEFINED | 1 |
| KIRBY CORP                                     | EQUITY | 497266 | 10 | 6 | 853   | 16,356  | SH | SOLE    | 1 |
| KITE RLTY GROUP TR                             | EQUITY | 49803T | 10 | 2 | 232   | 14,987  | SH | SOLE    | 1 |
| KKR FINL CORP                                  | EQUITY | 482476 | 30 | 6 | 25    | 1,048   | SH | SOLE    | 1 |
| KLA-TENCOR CORP                                | EQUITY | 482480 | 10 | 0 | 36    | 729     | SH | DEFINED | 2 |
| KLA-TENCOR CORP                                | EQUITY | 482480 | 10 | 0 | 9635  | 195,314 | SH | SOLE    | 1 |
| KMG AMER CORP                                  | EQUITY | 482563 | 10 | 3 | 146   | 15,875  | SH | SOLE    | 1 |
| KNBT BANCORP INC                               | EQUITY | 482921 | 10 | 3 | 400   | 24,556  | SH | SOLE    | 1 |
| KNIGHT CAPITAL GROUP INC                       | EQUITY | 499005 | 10 | 6 | 798   | 80,658  | SH | SOLE    | 1 |
| KNIGHT RIDDER INC                              | EQUITY | 499040 | 10 | 3 | 16    | 255     | SH | DEFINED | 2 |
| KNIGHT RIDDER INC                              | EQUITY | 499040 | 10 | 3 | 2081  | 32,874  | SH | SOLE    | 1 |
| KNIGHT TRANSN INC                              | EQUITY | 499064 | 10 | 3 | 890   | 42,909  | SH | SOLE    | 1 |
| KNOLL INC                                      | EQUITY | 498904 | 20 | 0 | 141   | 8,262   | SH | SOLE    | 1 |
| KOHL'S CORP                                    | EQUITY | 500255 | 10 | 4 | 32852 | 675,972 | SH | DEFINED | 2 |
| KOHL'S CORP                                    | EQUITY | 500255 | 10 | 4 | 7351  | 151,254 | SH | SOLE    | 1 |
| KOMAG INC                                      | EQUITY | 500453 | 20 | 4 | 754   | 21,745  | SH | SOLE    | 1 |
| KOPIN CORP                                     | EQUITY | 500600 | 10 | 1 | 283   | 52,849  | SH | SOLE    | 1 |
| KORN FERRY INTL                                | EQUITY | 500643 | 20 | 0 | 2034  | 108,843 | SH | SOLE    | 1 |
| KOS PHARMACEUTICALS INC                        | EQUITY | 500648 | 10 | 0 | 217   | 4,200   | SH | DEFINED | 2 |
| KOS PHARMACEUTICALS INC                        | EQUITY | 500648 | 10 | 0 | 17    | 332     | SH | SOLE    | 1 |
| KRAFT FOODS INC                                | EQUITY | 50075N | 10 | 4 | 1207  | 42,859  | SH | SOLE    | 1 |
| KRISPY KREME DOUGHNUTS INC                     | EQUITY | 501014 | 10 | 4 | 238   | 41,497  | SH | SOLE    | 1 |
| KROGER CO                                      | EQUITY | 501044 | 10 | 1 | 51    | 2,676   | SH | DEFINED | 2 |
| KROGER CO                                      | EQUITY | 501044 | 10 | 1 | 13033 | 690,304 | SH | SOLE    | 1 |
| KRONOS INC                                     | EQUITY | 501052 | 10 | 4 | 1008  | 24,078  | SH | SOLE    | 1 |
| KRONOS WORLDWIDE INC                           | EQUITY | 50105F | 10 | 5 | 77    | 2,638   | SH | SOLE    | 1 |
| K-SWISS INC                                    | EQUITY | 482686 | 10 | 2 | 607   | 18,725  | SH | SOLE    | 1 |
| KULICKE & SOFFA INDS INC                       | EQUITY | 501242 | 10 | 1 | 344   | 38,873  | SH | SOLE    | 1 |
| KYPHON INC                                     | EQUITY | 501577 | 10 | 0 | 474   | 11,600  | SH | DEFINED | 2 |
| KYPHON INC                                     | EQUITY | 501577 | 10 | 0 | 891   | 21,822  | SH | SOLE    | 1 |
| L-3 COMMUNICATIONS HLDGS INC                   | EQUITY | 502424 | 10 | 4 | 25312 | 340,444 | SH | DEFINED | 2 |
| L-3 COMMUNICATIONS HLDGS INC                   | EQUITY | 502424 | 10 | 4 | 4149  | 55,798  | SH | SOLE    | 1 |
| LA BARGE INC                                   | EQUITY | 502470 | 10 | 7 | 109   | 7,566   | SH | SOLE    | 1 |
| LA QUINTA CORP PAIRED CTF                      | EQUITY | 50419U | 20 | 2 | 7784  | 698,714 | SH | SOLE    | 1 |
| LA Z BOY INC                                   | EQUITY | 505336 | 10 | 7 | 531   | 39,168  | SH | SOLE    | 1 |
| LABOR READY * INC                              | EQUITY | 505401 | 20 | 8 | 283   | 13,600  | SH | DEFINED | 2 |
| LABOR READY * INC                              | EQUITY | 505401 | 20 | 8 | 855   | 41,045  | SH | SOLE    | 3 |
| LABOR READY * INC                              | EQUITY | 505401 | 20 | 8 | 832   | 39,961  | SH | SOLE    | 1 |
| LABORATORY CORP AMER HLDGS                     | EQUITY | 50540R | 40 | 9 | 1190  | 22,092  | SH | DEFINED | 2 |
| LABORATORY CORP AMER HLDGS                     | EQUITY | 50540R | 40 | 9 | 3303  | 61,341  | SH | SOLE    | 1 |
| LABRANCHE & CO INC                             | EQUITY | 505447 | 10 | 2 | 1622  | 160,410 | SH | SOLE    | 1 |
| LACLEDE GROUP INC                              | EQUITY | 505597 | 10 | 4 | 463   | 15,852  | SH | SOLE    | 1 |
| LAFARGE NORTH AMERICA INC                      | EQUITY | 505862 | 10 | 2 | 56    | 1,019   | SH | SOLE    | 1 |

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|                            |        |        |      |        |            |    |         |   |
|----------------------------|--------|--------|------|--------|------------|----|---------|---|
| LIDLAW INTL INC            | EQUITY | 50730R | 10 2 | 10558  | 454,496    | SH | SOLE    | 1 |
| LAKELAND BANCORP INC       | EQUITY | 511637 | 10 0 | 202    | 13,714     | SH | SOLE    | 1 |
| LAKELAND FINL CORP         | EQUITY | 511656 | 10 0 | 179    | 4,441      | SH | SOLE    | 1 |
| LAM RESEARCH CORP          | EQUITY | 512807 | 10 8 | 10018  | 280,785    | SH | SOLE    | 1 |
| LAMAR ADVERTISING CO       | EQUITY | 512815 | 10 1 | 342    | 7,417      | SH | SOLE    | 1 |
| LAMSON & SESSIONS CO       | EQUITY | 513696 | 10 4 | 320    | 12,800     | SH | DEFINED | 2 |
| LANCASTER COLONY CORP      | EQUITY | 513847 | 10 3 | 2586   | 69,803     | SH | SOLE    | 1 |
|                            |        |        |      |        |            |    |         |   |
| LANCE INC                  | EQUITY | 514606 | 10 2 | 417    | 22,395     | SH | SOLE    | 1 |
| LANDAMERICA FINL GROUP INC | EQUITY | 514936 | 10 3 | 847    | 13,579     | SH | SOLE    | 1 |
| LANDAUER INC               | EQUITY | 51476K | 10 3 | 310    | 6,728      | SH | SOLE    | 1 |
| LANDRYS RESTAURANTS INC    | EQUITY | 51508L | 10 3 | 2142   | 80,200     | SH | DEFINED | 2 |
| LANDRYS RESTAURANTS INC    | EQUITY | 51508L | 10 3 | 329    | 12,318     | SH | SOLE    | 1 |
| LANDSTAR SYS INC           | EQUITY | 515098 | 10 1 | 551    | 13,200     | SH | DEFINED | 2 |
| LANDSTAR SYS INC           | EQUITY | 515098 | 10 1 | 54     | 1,303      | SH | SOLE    | 1 |
| LAS VEGAS SANDS CORP       | EQUITY | 517834 | 10 7 | 20     | 514        | SH | SOLE    | 1 |
| LASALLE HOTEL PTYS         | EQUITY | 517942 | 10 8 | 833    | 22,687     | SH | SOLE    | 1 |
| LASERSCOPE                 | EQUITY | 518081 | 10 4 | 335    | 14,912     | SH | SOLE    | 1 |
| LATTICE SEMICONDUCTOR CORP | EQUITY | 518415 | 10 4 | 1339   | 309,901    | SH | SOLE    | 1 |
| LAUDER ESTEE COS INC       | EQUITY | 518439 | 10 4 | 99     | 2,951      | SH | SOLE    | 1 |
| LAUREATE EDUCATION INC     | EQUITY | 518613 | 10 4 | 5221   | 99,426     | SH | SOLE    | 1 |
| LAWSON PRODS INC           | EQUITY | 520776 | 10 5 | 130    | 3,437      | SH | SOLE    | 1 |
| LAWSON SOFTWARE INC        | EQUITY | 520780 | 10 7 | 11359  | 1,545,400  | SH | DEFINED | 2 |
| LAWSON SOFTWARE INC        | EQUITY | 520780 | 10 7 | 342    | 46,597     | SH | SOLE    | 1 |
| LAYNE CHRISTENSEN CO       | EQUITY | 521050 | 10 4 | 182    | 7,145      | SH | SOLE    | 1 |
| LAZARD LTD                 | EQUITY | G54050 | 10 2 | 530    | 16,600     | SH | DEFINED | 2 |
| LCA-VISION INC             | EQUITY | 501803 | 30 8 | 703    | 14,800     | SH | DEFINED | 2 |
| LCA-VISION INC             | EQUITY | 501803 | 30 8 | 726    | 15,276     | SH | SOLE    | 1 |
| LEADIS TECHNOLOGY INC      | EQUITY | 52171N | 10 3 | 70     | 13,548     | SH | SOLE    | 1 |
| LEAP WIRELESS INTL INC     | EQUITY | 521863 | 30 8 | 10     | 273        | SH | SOLE    | 1 |
| LEAPFROG ENTERPRISES INC   | EQUITY | 52186N | 10 6 | 283    | 24,329     | SH | SOLE    | 1 |
| LEAR CORP                  | EQUITY | 521865 | 10 5 | 4515   | 158,639    | SH | SOLE    | 1 |
| LEARNING TREE INTL INC     | EQUITY | 522015 | 10 6 | 86     | 6,726      | SH | SOLE    | 1 |
| LECG CORP                  | EQUITY | 523234 | 10 2 | 192    | 11,054     | SH | SOLE    | 1 |
| LECROY CORP                | EQUITY | 52324W | 10 9 | 142    | 9,265      | SH | SOLE    | 1 |
| LEE ENTERPRISES INC        | EQUITY | 523768 | 10 9 | 3372   | 91,357     | SH | SOLE    | 1 |
| LEGG MASON INC             | EQUITY | 524901 | 10 5 | 1939   | 16,200     | SH | DEFINED | 2 |
| LEGG MASON INC             | EQUITY | 524901 | 10 5 | 3842   | 32,100     | SH | SOLE    | 3 |
| LEGG MASON INC             | EQUITY | 524901 | 10 5 | 29105  | 243,173    | SH | SOLE    | 1 |
| LEGGETT & PLATT INC        | EQUITY | 524660 | 10 7 | 16     | 678        | SH | DEFINED | 2 |
| LEGGETT & PLATT INC        | EQUITY | 524660 | 10 7 | 2058   | 89,629     | SH | SOLE    | 1 |
| LEHMAN BROS HLDGS INC      | EQUITY | 524908 | 10 0 | 127    | 990        | SH | DEFINED | 2 |
| LEHMAN BROS HLDGS INC      | EQUITY | 524908 | 10 0 | 15119  | 117,960    | SH | SOLE    | 1 |
| LENNAR CORP                | EQUITY | 526057 | 10 4 | 31     | 510        | SH | DEFINED | 2 |
| LENNAR CORP                | EQUITY | 526057 | 10 4 | 3886   | 63,683     | SH | SOLE    | 1 |
| LENNOX INTL INC            | EQUITY | 526107 | 10 7 | 1067   | 37,844     | SH | SOLE    | 1 |
| LEUCADIA NATL CORP         | EQUITY | 527288 | 10 4 | 7826   | 164,892    | SH | SOLE    | 1 |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N | AS 9 | 663694 | 10,350,000 | SH | DEFINED | 2 |
| LEVEL 3 COMMUNICATIONS INC | EQUITY | 52729N | 10 0 | 1496   | 521,311    | SH | SOLE    | 1 |
| LEVITT CORP                | EQUITY | 52742P | 10 8 | 280    | 12,334     | SH | SOLE    | 1 |
| LEXAR MEDIA INC            | EQUITY | 52886P | 10 4 | 6712   | 817,600    | SH | SOLE    | 3 |
| LEXAR MEDIA INC            | EQUITY | 52886P | 10 4 | 491    | 59,863     | SH | SOLE    | 1 |
| LEXICON GENETICS INC       | EQUITY | 528872 | 10 4 | 174    | 47,727     | SH | SOLE    | 1 |
| LEXINGTON CORP PTYS TR     | EQUITY | 529043 | 10 1 | 1238   | 58,112     | SH | SOLE    | 1 |
| LEXMARK INTL               | EQUITY | 529771 | 10 7 | 19     | 429        | SH | DEFINED | 2 |
| LEXMARK INTL               | EQUITY | 529771 | 10 7 | 2395   | 53,429     | SH | SOLE    | 1 |
| LHC GROUP INC              | EQUITY | 50187A | 10 7 | 62     | 3,585      | SH | SOLE    | 1 |



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|                             |        |        |      |       |           |    |         |   |
|-----------------------------|--------|--------|------|-------|-----------|----|---------|---|
| LIBBEY INC                  | EQUITY | 529898 | 10 8 | 106   | 10,395    | SH | SOLE    | 1 |
| LIBERTY CORP S C            | EQUITY | 530370 | 10 5 | 542   | 11,581    | SH | SOLE    | 1 |
| LIBERTY GLOBAL INC          | EQUITY | 530555 | 10 1 | 624   | 27,734    | SH | SOLE    | 1 |
| LIBERTY PPTY TR SH BEN INT  | EQUITY | 531172 | 10 4 | 7585  | 177,020   | SH | SOLE    | 1 |
| LIFE TIME FITNESS INC       | EQUITY | 53217R | 20 7 | 669   | 17,566    | SH | SOLE    | 1 |
| LIFECELL * CORP             | EQUITY | 531927 | 10 1 | 459   | 24,091    | SH | SOLE    | 1 |
| LIFELINE SYS INC            | EQUITY | 532192 | 10 1 | 336   | 9,197     | SH | SOLE    | 1 |
| LIFEPOINT HOSPITALS INC     | EQUITY | 53219L | 10 9 | 3713  | 99,000    | SH | DEFINED | 2 |
| LIFEPOINT HOSPITALS INC     | EQUITY | 53219L | 10 9 | 4276  | 114,021   | SH | SOLE    | 1 |
| LIFETIME BRANDS INC         | EQUITY | 53222Q | 10 3 | 113   | 5,478     | SH | SOLE    | 1 |
| LILLY ELI & CO              | EQUITY | 532457 | 10 8 | 1166  | 20,596    | SH | DEFINED | 2 |
| LILLY ELI & CO              | EQUITY | 532457 | 10 8 | 34416 | 608,171   | SH | SOLE    | 1 |
| LIMITED BRANDS INC          | EQUITY | 532716 | 10 7 | 29    | 1,287     | SH | DEFINED | 2 |
| LIMITED BRANDS INC          | EQUITY | 532716 | 10 7 | 3601  | 161,128   | SH | SOLE    | 1 |
| LIN TV CORP                 | EQUITY | 532774 | 10 6 | 227   | 20,368    | SH | SOLE    | 1 |
| LINCARE HLDGS INC           | EQUITY | 532791 | 10 0 | 8404  | 200,519   | SH | SOLE    | 1 |
| LINCOLN EDL SVCS CORP       | EQUITY | 533535 | 10 0 | 45    | 3,145     | SH | SOLE    | 1 |
| LINCOLN ELEC HLDGS INC      | EQUITY | 533900 | 10 6 | 1093  | 27,549    | SH | SOLE    | 1 |
| LINCOLN NATL CORP IND       | EQUITY | 534187 | 10 9 | 34    | 639       | SH | DEFINED | 2 |
| LINCOLN NATL CORP IND       | EQUITY | 534187 | 10 9 | 15242 | 287,431   | SH | SOLE    | 1 |
| LINDSAY MFG CO              | EQUITY | 535555 | 10 6 | 167   | 8,709     | SH | SOLE    | 1 |
| LINEAR TECHNOLOGY CORP      | EQUITY | 535678 | 10 6 | 41    | 1,125     | SH | DEFINED | 2 |
| LINEAR TECHNOLOGY CORP      | EQUITY | 535678 | 10 6 | 6017  | 166,808   | SH | SOLE    | 1 |
| LINENS N THINGS INC         | EQUITY | 535679 | 10 4 | 904   | 33,975    | SH | SOLE    | 1 |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252 | 10 9 | 229   | 32,634    | SH | SOLE    | 1 |
| LITHIA MTRS INC             | EQUITY | 536797 | 10 3 | 364   | 11,575    | SH | SOLE    | 1 |
| LITTELFUSE INC              | EQUITY | 537008 | 10 4 | 459   | 16,826    | SH | SOLE    | 1 |
| LIZ CLAIBORNE INC           | EQUITY | 539320 | 10 1 | 14    | 393       | SH | DEFINED | 2 |
| LIZ CLAIBORNE INC           | EQUITY | 539320 | 10 1 | 2716  | 75,831    | SH | SOLE    | 1 |
| LKQ CORP                    | EQUITY | 501889 | 20 8 | 372   | 10,759    | SH | SOLE    | 1 |
| LOCKHEED MARTIN CORP        | EQUITY | 539830 | 10 9 | 84    | 1,320     | SH | DEFINED | 2 |
| LOCKHEED MARTIN CORP        | EQUITY | 539830 | 10 9 | 10041 | 157,801   | SH | SOLE    | 1 |
| LODGENET ENTMT CORP         | EQUITY | 540211 | 10 9 | 169   | 12,153    | SH | SOLE    | 1 |
| LODGIAN INC                 | EQUITY | 54021P | 40 3 | 199   | 18,554    | SH | SOLE    | 1 |
| LOEWS CORP                  | EQUITY | 540424 | 10 8 | 48    | 501       | SH | DEFINED | 2 |
| LOEWS CORP                  | EQUITY | 540424 | 10 8 | 5681  | 59,897    | SH | SOLE    | 1 |
| LOEWS CORP CAROLNA GP STK   | EQUITY | 540424 | 20 7 | 399   | 9,066     | SH | SOLE    | 1 |
| LO-JACK CORP                | EQUITY | 539451 | 10 4 | 2041  | 84,603    | SH | SOLE    | 1 |
| LONE STAR STEAKHOUSE SALOON | EQUITY | 542307 | 10 3 | 318   | 13,403    | SH | SOLE    | 1 |
| LONE STAR TECHNOLOGIES INC  | EQUITY | 542312 | 10 3 | 1158  | 22,410    | SH | SOLE    | 1 |
| LONGS DRUG STORES CORP      | EQUITY | 543162 | 10 1 | 840   | 23,080    | SH | SOLE    | 1 |
| LONGVIEW FIBRE CO           | EQUITY | 543213 | 10 2 | 2900  | 139,349   | SH | SOLE    | 1 |
| LOUISIANA PAC CORP          | EQUITY | 546347 | 10 5 | 11356 | 413,390   | SH | DEFINED | 2 |
| LOUISIANA PAC CORP          | EQUITY | 546347 | 10 5 | 2399  | 87,336    | SH | SOLE    | 1 |
| LOWES COS INC               | EQUITY | 548661 | 10 7 | 192   | 2,886     | SH | DEFINED | 2 |
| LOWES COS INC               | EQUITY | 548661 | 10 7 | 25418 | 381,302   | SH | SOLE    | 1 |
| LSI INDS INC                | EQUITY | 50216C | 10 8 | 233   | 14,860    | SH | SOLE    | 1 |
| LSI LOGIC CORP              | EQUITY | 502161 | 10 2 | 12    | 1,446     | SH | DEFINED | 2 |
| LSI LOGIC CORP              | EQUITY | 502161 | 10 2 | 1464  | 182,990   | SH | SOLE    | 1 |
| LTC PPTYS INC               | EQUITY | 502175 | 10 2 | 366   | 17,407    | SH | SOLE    | 1 |
| LTX CORP                    | EQUITY | 502392 | 10 3 | 207   | 46,070    | SH | SOLE    | 1 |
| LUBRIZOL CORP               | EQUITY | 549271 | 10 4 | 5926  | 136,440   | SH | SOLE    | 1 |
| LUBYS INC                   | EQUITY | 549282 | 10 1 | 229   | 17,231    | SH | SOLE    | 1 |
| LUCENT TECHNOLOGIES INC     | EQUITY | 549463 | 10 7 | 44    | 16,410    | SH | DEFINED | 2 |
| LUCENT TECHNOLOGIES INC     | EQUITY | 549463 | 10 7 | 5560  | 2,090,213 | SH | SOLE    | 1 |
| LUFKIN INDS INC             | EQUITY | 549764 | 10 8 | 259   | 5,200     | SH | DEFINED | 2 |

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| LUFKIN INDS INC              | EQUITY | 549764 | 10 8 | 1895  | 38,000    | SH | SOLE    | 3 |
| LUFKIN INDS INC              | EQUITY | 549764 | 10 8 | 528   | 10,595    | SH | SOLE    | 1 |
| LUMINENT MTG CAP INC         | EQUITY | 550278 | 30 3 | 229   | 30,449    | SH | SOLE    | 1 |
| LUMINEX CORP DEL             | EQUITY | 55027E | 10 2 | 223   | 19,164    | SH | SOLE    | 1 |
| LYON WILLIAM HOMES           | EQUITY | 552074 | 10 6 | 187   | 1,850     | SH | SOLE    | 1 |
| LYONDELL CHEMICAL CO         | EQUITY | 552078 | 10 7 | 9792  | 411,098   | SH | SOLE    | 1 |
| M & F WORLDWIDE CORP         | EQUITY | 552541 | 10 4 | 132   | 8,073     | SH | SOLE    | 1 |
| M & T BK CORP                | EQUITY | 55261F | 10 4 | 32    | 294       | SH | DEFINED | 2 |
| M & T BK CORP                | EQUITY | 55261F | 10 4 | 14152 | 129,777   | SH | SOLE    | 1 |
| M D C HLDGS INC              | EQUITY | 552676 | 10 8 | 49    | 796       | SH | SOLE    | 1 |
| M/I HOMES INC                | EQUITY | 55305B | 10 1 | 379   | 9,323     | SH | SOLE    | 1 |
| MACATAWA BK CORP             | EQUITY | 554225 | 10 2 | 278   | 7,652     | SH | SOLE    | 1 |
| MACDERMID INC                | EQUITY | 554273 | 10 2 | 635   | 22,760    | SH | SOLE    | 1 |
| MACERICH CO                  | EQUITY | 554382 | 10 1 | 8066  | 120,140   | SH | SOLE    | 1 |
| MACK CALI RLTY CORP          | EQUITY | 554489 | 10 4 | 20646 | 477,913   | SH | SOLE    | 1 |
| MACROVISION CORP             | EQUITY | 555904 | 10 1 | 2317  | 138,477   | SH | SOLE    | 1 |
| MADDEN STEVEN LTD            | EQUITY | 556269 | 10 8 | 287   | 9,808     | SH | SOLE    | 1 |
| MAF BANCORP INC              | EQUITY | 55261R | 10 8 | 1003  | 24,241    | SH | SOLE    | 1 |
| MAGELLAN HEALTH SVCS INC     | EQUITY | 559079 | 20 7 | 636   | 20,225    | SH | SOLE    | 1 |
| MAGELLAN MIDSTREAM PRTRNS LP | EQUITY | 559080 | 10 6 | 2578  | 80,000    | SH | SOLE    | 4 |
| MAGMA DESIGN AUTOMATION      | EQUITY | 559181 | 10 2 | 222   | 26,362    | SH | SOLE    | 1 |
| MAGNA ENTMT CORP             | EQUITY | 559211 | 10 7 | 201   | 28,131    | SH | SOLE    | 1 |
| MAGUIRE PPTYS INC            | EQUITY | 559775 | 10 1 | 803   | 25,993    | SH | SOLE    | 1 |
|                              |        |        |      |       |           |    |         |   |
| MAIDENFORM BRANDS INC        | EQUITY | 560305 | 10 4 | 122   | 9,628     | SH | SOLE    | 1 |
| MAIN STR BKS INC             | EQUITY | 56034R | 10 2 | 320   | 11,755    | SH | SOLE    | 1 |
| MAINSOURCE FINANCIAL GP INC  | EQUITY | 56062Y | 10 2 | 159   | 8,887     | SH | SOLE    | 1 |
| MAIR HOLDINGS INC            | EQUITY | 560635 | 10 4 | 43    | 9,101     | SH | SOLE    | 1 |
| MAJESCO ENTERTAINMENT CO     | EQUITY | 560690 | 20 8 | 14    | 12,111    | SH | SOLE    | 1 |
| MANHATTAN ASSOCS INC         | EQUITY | 562750 | 10 9 | 448   | 21,893    | SH | SOLE    | 1 |
| MANITOWOC INC                | EQUITY | 563571 | 10 8 | 4018  | 80,000    | SH | SOLE    | 3 |
| MANITOWOC INC                | EQUITY | 563571 | 10 8 | 1136  | 22,616    | SH | SOLE    | 1 |
| MANNATECH INC                | EQUITY | 563771 | 10 4 | 163   | 11,835    | SH | SOLE    | 1 |
| MANNKIND CORP                | EQUITY | 56400P | 20 1 | 214   | 19,028    | SH | SOLE    | 1 |
| MANOR CARE INC               | EQUITY | 564055 | 10 1 | 12    | 291       | SH | DEFINED | 2 |
| MANOR CARE INC               | EQUITY | 564055 | 10 1 | 1450  | 36,464    | SH | SOLE    | 1 |
| MANPOWER INC                 | EQUITY | 56418H | 10 0 | 8144  | 175,133   | SH | SOLE    | 1 |
| MANTECH INTL CORP            | EQUITY | 564563 | 10 4 | 326   | 11,719    | SH | SOLE    | 1 |
| MANULIFE FINL CORP           | EQUITY | 56501R | 10 6 | 7220  | 123,300   | SH | DEFINED | 1 |
| MAPINFO CORP                 | EQUITY | 565105 | 10 3 | 195   | 15,500    | SH | SOLE    | 1 |
| MARATHON OIL CORP            | EQUITY | 565849 | 10 6 | 12484 | 204,753   | SH | DEFINED | 2 |
| MARATHON OIL CORP            | EQUITY | 565849 | 10 6 | 9853  | 161,597   | SH | SOLE    | 1 |
| MARCHEX INC                  | EQUITY | 56624R | 10 8 | 334   | 14,863    | SH | SOLE    | 1 |
| MARCUS CORP                  | EQUITY | 566330 | 10 6 | 358   | 15,227    | SH | SOLE    | 1 |
| MARINE PRODS CORP            | EQUITY | 568427 | 10 8 | 102   | 9,771     | SH | SOLE    | 1 |
| MARINEMAX INC                | EQUITY | 567908 | 10 8 | 318   | 10,087    | SH | SOLE    | 1 |
| MARITRANS INC                | EQUITY | 570363 | 10 1 | 166   | 6,389     | SH | SOLE    | 1 |
| MARKEL CORP                  | EQUITY | 570535 | 10 4 | 82    | 259       | SH | SOLE    | 1 |
| MARKETAXESS HLDGS INC        | EQUITY | 57060D | 10 8 | 2846  | 249,000   | SH | DEFINED | 2 |
| MARKETAXESS HLDGS INC        | EQUITY | 57060D | 10 8 | 199   | 56,033    | SH | SOLE    | 1 |
| MARKWEST HYDROCARBON INC     | EQUITY | 570762 | 10 4 | 93    | 4,217     | SH | SOLE    | 1 |
| MARLIN BUSINESS SVCS CORP    | EQUITY | 571157 | 10 6 | 115   | 4,834     | SH | SOLE    | 1 |
| MARRIOTT INTL INC            | EQUITY | 571903 | 20 2 | 41    | 609       | SH | DEFINED | 2 |
| MARRIOTT INTL INC            | EQUITY | 571903 | 20 2 | 24698 | 368,792   | SH | SOLE    | 1 |
| MARSH & MCLENNAN COS INC     | EQUITY | 571748 | 10 2 | 64    | 2,010     | SH | DEFINED | 2 |
| MARSH & MCLENNAN COS INC     | EQUITY | 571748 | 10 2 | 61127 | 1,924,655 | SH | SOLE    | 1 |
| MARSHALL & ILSLEY CORP       | EQUITY | 571834 | 10 0 | 33    | 771       | SH | DEFINED | 2 |

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|                               |        |        |      |       |           |    |         |   |
|-------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| MARSHALL & ILSLEY CORP        | EQUITY | 571834 | 10 0 | 4258  | 98,927    | SH | SOLE    | 1 |
| MARSHALL EDWARDS INC          | EQUITY | 572322 | 30 3 | 35    | 5,583     | SH | SOLE    | 1 |
| MARTEK * TEK BIOSCIENCES CORP | EQUITY | 572901 | 10 6 | 2123  | 86,283    | SH | SOLE    | 1 |
| MARTEN TRANS LTD              | EQUITY | 573075 | 10 8 | 203   | 11,168    | SH | SOLE    | 1 |
| MARTHA STEWART LIVING OMNIME  | EQUITY | 573083 | 10 2 | 294   | 16,851    | SH | SOLE    | 1 |
| MARTIN MARIETTA MATLS INC     | EQUITY | 573284 | 10 6 | 7111  | 92,687    | SH | SOLE    | 1 |
| MARVEL ENTERTAINMENT INC      | EQUITY | 57383T | 10 3 | 24    | 1,495     | SH | SOLE    | 1 |
| MARVELL TECHNOLOGY GROUP LTD  | EQUITY | G5876H | 10 5 | 5777  | 103,000   | SH | DEFINED | 2 |
| MARVELL TECHNOLOGY GROUP LTD  | EQUITY | G5876H | 10 5 | 2596  | 46,290    | SH | SOLE    | 3 |
| MARVELL TECHNOLOGY GROUP LTD  | EQUITY | G5876H | 10 5 | 961   | 17,140    | SH | SOLE    | 1 |
| MASCO CORP                    | EQUITY | 574599 | 10 6 | 47    | 1,563     | SH | DEFINED | 2 |
| MASCO CORP                    | EQUITY | 574599 | 10 6 | 14413 | 477,394   | SH | SOLE    | 1 |
| MASSEY ENERGY CORP            | EQUITY | 576206 | 10 6 | 62    | 1,648     | SH | SOLE    | 1 |
| MASTEC INC                    | EQUITY | 576323 | 10 9 | 213   | 20,357    | SH | SOLE    | 1 |
| MATRIA HEALTHCARE INC         | EQUITY | 576817 | 20 9 | 597   | 15,403    | SH | SOLE    | 1 |
| MATRIX SVC CO                 | EQUITY | 576853 | 10 5 | 2436  | 247,600   | SH | SOLE    | 3 |
| MATRIXONE INC                 | EQUITY | 57685P | 30 4 | 202   | 40,465    | SH | SOLE    | 1 |
| MATRIX INITIATIVES INC        | EQUITY | 57685L | 10 5 | 218   | 10,400    | SH | DEFINED | 2 |
| MATTEL INC                    | EQUITY | 577081 | 10 2 | 24    | 1,491     | SH | DEFINED | 2 |
| MATTEL INC                    | EQUITY | 577081 | 10 2 | 7373  | 466,029   | SH | SOLE    | 1 |
| MATTHEWS INTL CORP            | EQUITY | 577128 | 10 1 | 873   | 23,986    | SH | SOLE    | 1 |
| MATTSON TECHNOLOGY INC        | EQUITY | 577223 | 10 0 | 322   | 31,965    | SH | SOLE    | 1 |
| MAUI LD & PINEAPPLE INC       | EQUITY | 577345 | 10 1 | 87    | 2,550     | SH | SOLE    | 1 |
| MAVERICK TUBE CORP            | EQUITY | 577914 | 10 4 | 1283  | 32,200    | SH | SOLE    | 1 |
| MAXIM INTEGRATED PRODS INC    | EQUITY | 57772K | 10 1 | 44    | 1,209     | SH | DEFINED | 2 |
| MAXIM INTEGRATED PRODS INC    | EQUITY | 57772K | 10 1 | 9431  | 260,234   | SH | SOLE    | 1 |
| MAXIMUS INC                   | EQUITY | 577933 | 10 4 | 528   | 14,383    | SH | SOLE    | 1 |
| MAXTOR CORP                   | EQUITY | 577729 | 20 5 | 1319  | 190,114   | SH | SOLE    | 1 |
| MAXYGEN INC                   | EQUITY | 577776 | 10 7 | 144   | 19,161    | SH | SOLE    | 1 |
| MAYTAG CORP                   | EQUITY | 578592 | 10 7 | 6     | 297       | SH | DEFINED | 2 |
| MAYTAG CORP                   | EQUITY | 578592 | 10 7 | 1790  | 95,117    | SH | SOLE    | 1 |
|                               |        |        |      |       |           |    |         |   |
| MB FINANCIAL INC              | EQUITY | 55264U | 10 8 | 584   | 16,488    | SH | SOLE    | 1 |
| MBIA INC                      | EQUITY | 55262C | 10 0 | 30    | 495       | SH | DEFINED | 2 |
| MBIA INC                      | EQUITY | 55262C | 10 0 | 3790  | 62,998    | SH | SOLE    | 1 |
| MBNA CORP                     | EQUITY | 55262L | 10 0 | 126   | 4,632     | SH | DEFINED | 2 |
| MBNA CORP                     | EQUITY | 55262L | 10 0 | 48588 | 1,789,610 | SH | SOLE    | 1 |
| MBT FINL CORP                 | EQUITY | 578877 | 10 2 | 179   | 11,080    | SH | SOLE    | 1 |
| MCAFEE INC                    | EQUITY | 579064 | 10 6 | 9092  | 335,127   | SH | SOLE    | 1 |
| MCCCLATCHY CO                 | EQUITY | 579489 | 10 5 | 36    | 608       | SH | SOLE    | 1 |
| MCCORMICK & CO INC            | EQUITY | 579780 | 20 6 | 5661  | 183,091   | SH | DEFINED | 2 |
| MCCORMICK & CO INC            | EQUITY | 579780 | 20 6 | 3868  | 125,101   | SH | SOLE    | 1 |
| MCCORMICK & SCHMICKS SEAFD R  | EQUITY | 579793 | 10 0 | 128   | 5,692     | SH | SOLE    | 1 |
| MCDATA CORP                   | EQUITY | 580031 | 20 1 | 1592  | 418,983   | SH | SOLE    | 1 |
| MCDONALDS CORP                | EQUITY | 580135 | 10 1 | 157   | 4,647     | SH | DEFINED | 2 |
| MCDONALDS CORP                | EQUITY | 580135 | 10 1 | 35372 | 1,049,002 | SH | SOLE    | 1 |
| MCG CAPITAL CORP              | EQUITY | 58047P | 10 7 | 1955  | 134,025   | SH | SOLE    | 1 |
| MCGRATH RENTCORP              | EQUITY | 580589 | 10 9 | 429   | 15,449    | SH | SOLE    | 1 |
| MCGRAW HILL COS INC           | EQUITY | 580645 | 10 9 | 71    | 1,383     | SH | DEFINED | 2 |
| MCGRAW HILL COS INC           | EQUITY | 580645 | 10 9 | 8515  | 164,931   | SH | SOLE    | 1 |
| MCI INC                       | EQUITY | 552691 | 10 7 | 613   | 31,056    | SH | SOLE    | 1 |
| MCKESSON CORP                 | EQUITY | 58155Q | 10 3 | 59    | 1,137     | SH | DEFINED | 2 |
| MCKESSON CORP                 | EQUITY | 58155Q | 10 3 | 13113 | 254,183   | SH | SOLE    | 1 |
| MCMORAN EXPLORATION CO        | EQUITY | 582411 | 10 4 | 306   | 15,495    | SH | SOLE    | 1 |
| MDU RES GROUP INC             | EQUITY | 552690 | 10 9 | 7873  | 240,464   | SH | SOLE    | 1 |
| MEADWESTVACO CORP             | EQUITY | 583334 | 10 7 | 19    | 669       | SH | DEFINED | 2 |
| MEADWESTVACO CORP             | EQUITY | 583334 | 10 7 | 4502  | 160,600   | SH | SOLE    | 1 |

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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| MEASUREMENT SPECIALTIES INC  | EQUITY | 583421 | 10 2 | 216   | 8,872     | SH | SOLE    | 1 |
| MECHEL OAO                   | EQUITY | 583840 | 10 3 | 435   | 18,000    | SH | SOLE    | 1 |
| MEDAREX INC                  | EQUITY | 583916 | 10 1 | 1151  | 83,097    | SH | SOLE    | 1 |
| MEDCATH CORP                 | EQUITY | 58404W | 10 9 | 102   | 5,499     | SH | SOLE    | 1 |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U | 10 2 | 63    | 1,134     | SH | DEFINED | 2 |
| MEDCO HEALTH SOLUTIONS INC   | EQUITY | 58405U | 10 2 | 7544  | 135,198   | SH | SOLE    | 1 |
| MEDIA GEN INC                | EQUITY | 584404 | 10 7 | 3227  | 63,643    | SH | SOLE    | 1 |
| MEDIACOM COMMUNICATIONS CORP | EQUITY | 58446K | 10 5 | 254   | 46,314    | SH | SOLE    | 1 |
| MEDICAL PPTYS TRUST INC      | EQUITY | 58463J | 30 4 | 94    | 9,633     | SH | SOLE    | 1 |
| MEDICINES CO                 | EQUITY | 584688 | 10 5 | 5040  | 288,800   | SH | DEFINED | 2 |
| MEDICINES CO                 | EQUITY | 584688 | 10 5 | 647   | 37,097    | SH | SOLE    | 1 |
| MEDICIS PHARMACEUTICAL CORP  | EQUITY | 584690 | 30 9 | 1306  | 40,742    | SH | SOLE    | 1 |
| MEDIMMUNE INC                | EQUITY | 584699 | 10 2 | 32    | 909       | SH | DEFINED | 2 |
| MEDIMMUNE INC                | EQUITY | 584699 | 10 2 | 4552  | 129,969   | SH | SOLE    | 1 |
| MEDIS TECHNOLOGIES LTD       | EQUITY | 58500P | 10 7 | 164   | 11,152    | SH | SOLE    | 1 |
| MEDTRONIC INC                | EQUITY | 585055 | 10 6 | 33147 | 575,764   | SH | DEFINED | 2 |
| MEDTRONIC INC                | EQUITY | 585055 | 10 6 | 46668 | 810,624   | SH | SOLE    | 1 |
| MELLON FINL CORP             | EQUITY | 58551A | 10 8 | 53    | 1,545     | SH | DEFINED | 2 |
| MELLON FINL CORP             | EQUITY | 58551A | 10 8 | 4706  | 137,400   | SH | SOLE    | 3 |
| MELLON FINL CORP             | EQUITY | 58551A | 10 8 | 6733  | 196,596   | SH | SOLE    | 1 |
| MEMC ELECTR MATLS INC        | EQUITY | 552715 | 10 4 | 7387  | 333,199   | SH | SOLE    | 1 |
| MENS WEARHOUSE INC           | EQUITY | 587118 | 10 0 | 353   | 12,000    | SH | DEFINED | 2 |
| MENS WEARHOUSE INC           | EQUITY | 587118 | 10 0 | 38    | 1,289     | SH | SOLE    | 1 |
| MENTOR CORP MINN             | EQUITY | 587188 | 10 3 | 1115  | 24,187    | SH | SOLE    | 1 |
| MENTOR GRAPHICS CORP         | EQUITY | 587200 | 10 6 | 2225  | 215,163   | SH | SOLE    | 1 |
| MERCANTILE BANK CORP         | EQUITY | 587376 | 10 4 | 219   | 5,691     | SH | SOLE    | 1 |
| MERCANTILE BANKSHARES CORP   | EQUITY | 587405 | 10 1 | 9290  | 164,592   | SH | SOLE    | 1 |
| MERCER INTL INC SH BEN INT   | EQUITY | 588056 | 10 1 | 169   | 21,515    | SH | SOLE    | 1 |
| MERCK & CO INC               | EQUITY | 589331 | 10 7 | 13382 | 420,682   | SH | DEFINED | 2 |
| MERCK & CO INC               | EQUITY | 589331 | 10 7 | 52219 | 1,641,598 | SH | SOLE    | 1 |
| MERCURY COMPUTER SYS         | EQUITY | 589378 | 10 8 | 324   | 15,723    | SH | SOLE    | 1 |
| MERCURY GENL CORP            | EQUITY | 589400 | 10 0 | 4129  | 70,925    | SH | SOLE    | 1 |
| MERCURY INTERACTIVE CORP     | EQUITY | 589405 | 10 9 | 9     | 321       | SH | DEFINED | 2 |
| MERCURY INTERACTIVE CORP     | EQUITY | 589405 | 10 9 | 1270  | 45,711    | SH | SOLE    | 1 |
| MEREDITH CORP                | EQUITY | 589433 | 10 1 | 8     | 156       | SH | DEFINED | 2 |
| MEREDITH CORP                | EQUITY | 589433 | 10 1 | 1015  | 19,400    | SH | SOLE    | 1 |
| MERGE TECHNOLOGIES INC       | EQUITY | 589981 | 10 9 | 1936  | 77,300    | SH | SOLE    | 3 |
| MERGE TECHNOLOGIES INC       | EQUITY | 589981 | 10 9 | 337   | 13,451    | SH | SOLE    | 1 |
| MERIDIAN BIOSCIENCE INC      | EQUITY | 589584 | 10 1 | 487   | 24,200    | SH | SOLE    | 3 |
| MERIDIAN BIOSCIENCE INC      | EQUITY | 589584 | 10 1 | 279   | 13,858    | SH | SOLE    | 1 |
| MERIDIAN RESOURCE CORP       | EQUITY | 58977Q | 10 9 | 273   | 65,014    | SH | SOLE    | 1 |
| MERISTAR HOSPITALITY CORP    | EQUITY | 58984Y | 10 3 | 2911  | 309,660   | SH | SOLE    | 1 |
| MERIT MED SYS INC            | EQUITY | 589889 | 10 4 | 242   | 19,950    | SH | SOLE    | 1 |
| MERITAGE HOMES CORP          | EQUITY | 59001A | 10 2 | 43    | 678       | SH | SOLE    | 1 |
| MERRILL LYNCH & CO INC       | EQUITY | 590188 | 10 8 | 27146 | 400,793   | SH | DEFINED | 2 |
| MERRILL LYNCH & CO INC       | EQUITY | 590188 | 10 8 | 27686 | 408,771   | SH | SOLE    | 1 |
| MESA AIR GROUP INC           | EQUITY | 590479 | 10 1 | 2362  | 225,800   | SH | DEFINED | 2 |
| MESA AIR GROUP INC           | EQUITY | 590479 | 10 1 | 236   | 22,581    | SH | SOLE    | 1 |
| MESTEK INC                   | EQUITY | 590829 | 10 7 | 29    | 2,227     | SH | SOLE    | 1 |
| METAL MGMT INC               | EQUITY | 591097 | 20 9 | 379   | 16,310    | SH | SOLE    | 1 |
| METHODE ELECTRS INC          | EQUITY | 591520 | 20 0 | 272   | 27,308    | SH | SOLE    | 1 |
| METLIFE INC                  | EQUITY | 59156R | 10 8 | 137   | 2,796     | SH | DEFINED | 2 |
| METLIFE INC                  | EQUITY | 59156R | 10 8 | 24508 | 500,172   | SH | SOLE    | 1 |
| METROLOGIC INSTRS INC        | EQUITY | 591676 | 10 1 | 293   | 15,200    | SH | DEFINED | 2 |
| METROLOGIC INSTRS INC        | EQUITY | 591676 | 10 1 | 171   | 8,860     | SH | SOLE    | 1 |
| METTLER TOLEDO INTERNATIONAL | EQUITY | 592688 | 10 5 | 56    | 1,007     | SH | SOLE    | 1 |

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|------------------------------|--------|--------|------|--------|-----------|----|---------|---|
| MFA MTG INVTS INC            | EQUITY | 55272X | 10 2 | 353    | 61,855    | SH | SOLE    | 1 |
| MFS MUN INCOME TR SH BEN INT | EQUITY | 552738 | 10 6 | 138    | 17,700    | SH | SOLE    | 4 |
| MGE ENERGY INC               | EQUITY | 55277P | 10 4 | 521    | 15,357    | SH | SOLE    | 1 |
| MGI PHARMA INC               | EQUITY | 552880 | 10 6 | 28696  | 1,672,274 | SH | SOLE    | 1 |
| MGIC INVT CORP WIS           | EQUITY | 552848 | 10 3 | 22     | 336       | SH | DEFINED | 2 |
| MGIC INVT CORP WIS           | EQUITY | 552848 | 10 3 | 2816   | 42,782    | SH | SOLE    | 1 |
| MGM MIRAGE                   | EQUITY | 552953 | 10 1 | 96     | 2,618     | SH | SOLE    | 1 |
| MICHAELS STORES INC          | EQUITY | 594087 | 10 8 | 9532   | 269,488   | SH | SOLE    | 1 |
| MICREL INC                   | EQUITY | 594793 | 10 1 | 2037   | 175,749   | SH | SOLE    | 1 |
| MICRO THERAPEUTICS INC       | EQUITY | 59500W | 10 0 | 56     | 8,011     | SH | SOLE    | 1 |
| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017 | 10 4 | 2466   | 76,700    | SH | SOLE    | 3 |
| MICROCHIP TECHNOLOGY INC     | EQUITY | 595017 | 10 4 | 13863  | 431,202   | SH | SOLE    | 1 |
| MICROMUSE INC                | EQUITY | 595094 | 10 3 | 1638   | 165,576   | SH | SOLE    | 1 |
| MICRON TECHNOLOGY INC        | EQUITY | 595112 | 10 3 | 30     | 2,280     | SH | DEFINED | 2 |
| MICRON TECHNOLOGY INC        | EQUITY | 595112 | 10 3 | 3827   | 287,562   | SH | SOLE    | 1 |
| MICROS SYS INC               | EQUITY | 594901 | 10 0 | 561    | 11,600    | SH | DEFINED | 2 |
| MICROS SYS INC               | EQUITY | 594901 | 10 0 | 1380   | 28,554    | SH | SOLE    | 1 |
| MICROSEMI CORP               | EQUITY | 595137 | 10 0 | 4795   | 173,360   | SH | SOLE    | 3 |
| MICROSEMI CORP               | EQUITY | 595137 | 10 0 | 1280   | 46,279    | SH | SOLE    | 1 |
| MICROSOFT CORP               | EQUITY | 594918 | 10 4 | 70787  | 2,706,968 | SH | DEFINED | 2 |
| MICROSOFT CORP               | EQUITY | 594918 | 10 4 | 228740 | 8,747,231 | SH | SOLE    | 1 |
| MICROSTRATEGY INC            | EQUITY | 594972 | 11 9 |        | 509       | SH | SOLE    | 1 |
| MICROSTRATEGY INC            | EQUITY | 594972 | 40 8 | 857    | 10,361    | SH | SOLE    | 1 |
| MICROTUNE INC DEL            | EQUITY | 59514P | 10 9 | 163    | 39,042    | SH | SOLE    | 1 |
| MICRUS ENDOVASCULAR CORP     | EQUITY | 59518V | 10 2 | 1235   | 141,900   | SH | SOLE    | 3 |
| MID-AMER APT CMNTYS INC      | EQUITY | 59522J | 10 3 | 689    | 14,196    | SH | SOLE    | 1 |
| MIDAS GROUP INC              | EQUITY | 595626 | 10 2 | 3081   | 167,800   | SH | DEFINED | 2 |
| MIDAS GROUP INC              | EQUITY | 595626 | 10 2 | 844    | 45,960    | SH | SOLE    | 1 |
| MIDCAP SPDR TR UNIT SER 1    | EQUITY | 595635 | 10 3 | 13469  | 100,000   | SH | SOLE    | 1 |
| MIDDLEBY CORP                | EQUITY | 596278 | 10 1 | 330    | 3,814     | SH | SOLE    | 1 |
| MIDDLESEX WATER CO           | EQUITY | 596680 | 10 8 | 148    | 8,542     | SH | SOLE    | 1 |
| MIDLAND CO                   | EQUITY | 597486 | 10 9 | 291    | 8,061     | SH | SOLE    | 1 |
| MID-STATE BANCSHARES         | EQUITY | 595440 | 10 8 | 460    | 17,197    | SH | SOLE    | 1 |
| MIDWAY GAMES INC             | EQUITY | 598148 | 10 4 | 254    | 13,365    | SH | SOLE    | 1 |
| MIDWEST BANC HOLDINGS INC    | EQUITY | 598251 | 10 6 | 222    | 9,972     | SH | SOLE    | 1 |
| MIKOHN GAMING CORP           | EQUITY | 59862K | 10 8 | 191    | 19,301    | SH | SOLE    | 1 |
| MILLENNIUM PHARMACEUTICALS I | EQUITY | 599902 | 10 3 | 6280   | 647,372   | SH | SOLE    | 1 |
| MILLER HERMAN INC            | EQUITY | 600544 | 10 0 | 3892   | 138,047   | SH | SOLE    | 1 |
| MILLIPORE CORP               | EQUITY | 601073 | 10 9 | 13     | 192       | SH | DEFINED | 2 |
| MILLIPORE CORP               | EQUITY | 601073 | 10 9 | 1585   | 24,000    | SH | SOLE    | 1 |
| MILLS CORP                   | EQUITY | 601148 | 10 9 | 16192  | 386,074   | SH | SOLE    | 1 |
| MINDSPEED TECHNOLOGIES INC   | EQUITY | 602682 | 10 6 |        | 1         | SH | SOLE    | 1 |
| MINE SAFETY APPLIANCES CO    | EQUITY | 602720 | 10 4 | 2675   | 73,866    | SH | SOLE    | 1 |
| MINERALS TECHNOLOGIES INC    | EQUITY | 603158 | 10 6 | 3080   | 55,102    | SH | SOLE    | 1 |
| MIPS TECHNOLOGIES INC        | EQUITY | 604567 | 10 7 | 181    | 31,866    | SH | SOLE    | 1 |
| MKS INSTRUMENT INC           | EQUITY | 55306N | 10 4 | 438    | 24,496    | SH | SOLE    | 1 |
| MOBILE MINI INC              | EQUITY | 60740F | 10 5 | 526    | 11,101    | SH | SOLE    | 1 |
| MOBILE TELESYSTEMS OJSC      | EQUITY | 607409 | 10 9 | 4004   | 114,400   | SH | SOLE    | 1 |
| MOBILITY ELECTRONICS INC     | EQUITY | 60741U | 10 1 | 195    | 20,147    | SH | SOLE    | 1 |
| MODINE MFG CO                | EQUITY | 607828 | 10 0 | 3074   | 94,321    | SH | SOLE    | 1 |
| MOHAWK INDS INC              | EQUITY | 608190 | 10 4 | 9217   | 105,968   | SH | SOLE    | 1 |
| MOLECULAR DEVICES CORP       | EQUITY | 60851C | 10 7 | 368    | 12,706    | SH | SOLE    | 1 |
| MOLEX INC                    | EQUITY | 608554 | 10 1 | 14     | 531       | SH | DEFINED | 2 |
| MOLEX INC                    | EQUITY | 608554 | 10 1 | 4857   | 187,164   | SH | SOLE    | 1 |
| MOLINA HEALTHCARE INC        | EQUITY | 60855R | 10 0 | 221    | 8,308     | SH | SOLE    | 1 |
| MOLSON COORS BREWING CO      | EQUITY | 60871R | 20 9 | 14     | 207       | SH | DEFINED | 2 |

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|                                     |        |        |      |       |           |    |         |   |
|-------------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| MOLSON COORS BREWING CO             | EQUITY | 60871R | 20 9 | 1768  | 26,390    | SH | SOLE    | 1 |
| MOMENTA PHARMACEUTICALS INC         | EQUITY | 60877T | 10 0 | 157   | 7,132     | SH | SOLE    | 1 |
| MONACO COACH CORP                   | EQUITY | 60886R | 10 3 | 260   | 19,572    | SH | SOLE    | 1 |
| MONARCH CASINO & RESORT INC         | EQUITY | 609027 | 10 7 | 157   | 6,942     | SH | SOLE    | 1 |
| MONEYGRAM INTL INC                  | EQUITY | 60935Y | 10 9 | 480   | 18,400    | SH | DEFINED | 2 |
| MONEYGRAM INTL INC                  | EQUITY | 60935Y | 10 9 | 6083  | 233,241   | SH | SOLE    | 1 |
| MONOGRAM BIOSCIENCES INC            | EQUITY | 60975U | 10 8 | 171   | 91,313    | SH | SOLE    | 1 |
| MONOLITHIC PWR SYS INC              | EQUITY | 609839 | 10 5 | 194   | 12,916    | SH | SOLE    | 1 |
| MONRO MUFFLER BRAKE INC             | EQUITY | 610236 | 10 1 | 239   | 7,877     | SH | SOLE    | 1 |
| MONSANTO CO                         | EQUITY | 61166W | 10 1 | 77    | 990       | SH | DEFINED | 2 |
| MONSANTO CO                         | EQUITY | 61166W | 10 1 | 11156 | 143,890   | SH | SOLE    | 1 |
| MONSTER WORLDWIDE INC               | EQUITY | 611742 | 10 7 | 18    | 453       | SH | DEFINED | 2 |
| MONSTER WORLDWIDE INC               | EQUITY | 611742 | 10 7 | 6566  | 160,848   | SH | SOLE    | 3 |
| MONSTER WORLDWIDE INC               | EQUITY | 611742 | 10 7 | 4942  | 121,058   | SH | SOLE    | 1 |
| MOODYS CORP                         | EQUITY | 615369 | 10 5 | 12279 | 199,915   | SH | DEFINED | 2 |
| MOODYS CORP                         | EQUITY | 615369 | 10 5 | 14085 | 229,320   | SH | SOLE    | 1 |
| MOOG INC                            | EQUITY | 615394 | 20 2 | 721   | 25,419    | SH | SOLE    | 1 |
| MORGAN STANLEY                      | EQUITY | 617446 | 44 8 | 12754 | 224,778   | SH | DEFINED | 2 |
| MORGAN STANLEY                      | EQUITY | 617446 | 44 8 | 1986  | 35,000    | SH | SOLE    | 4 |
| MORGAN STANLEY                      | EQUITY | 617446 | 44 8 | 98185 | 1,730,434 | SH | SOLE    | 1 |
| MORNINGSTAR INC                     | EQUITY | 617700 | 10 9 | 221   | 6,384     | SH | SOLE    | 1 |
| MORTGAGEIT HLDGS INC                | EQUITY | 61915Q | 10 8 | 2373  | 173,731   | SH | SOLE    | 1 |
| MOSAIC CO                           | EQUITY | 61945A | 10 7 | 57    | 3,878     | SH | SOLE    | 1 |
| MOTIVE INC                          | EQUITY | 61980V | 10 7 | 51    | 16,494    | SH | SOLE    | 1 |
| MOTOROLA INC                        | EQUITY | 620076 | 10 9 | 48225 | 2,134,795 | SH | DEFINED | 2 |
| MOTOROLA INC                        | EQUITY | 620076 | 10 9 | 26308 | 1,164,605 | SH | SOLE    | 1 |
| MOVADO GROUP INC                    | EQUITY | 624580 | 10 6 | 252   | 13,757    | SH | SOLE    | 1 |
| MOVIE GALLERY INC                   | EQUITY | 624581 | 10 4 | 105   | 18,803    | SH | SOLE    | 1 |
| MPS GROUP INC                       | EQUITY | 553409 | 10 3 | 3797  | 277,731   | SH | SOLE    | 1 |
| MRO SOFTWARE INC                    | EQUITY | 55347W | 10 5 | 211   | 15,009    | SH | SOLE    | 1 |
| MRV COMMUNICATIONS INC              | EQUITY | 553477 | 10 0 | 161   | 78,294    | SH | SOLE    | 1 |
| MSC INDL DIRECT INC                 | EQUITY | 553530 | 10 6 | 4327  | 107,595   | SH | SOLE    | 1 |
| MTC TECHNOLOGIES INC                | EQUITY | 55377A | 10 6 | 207   | 7,555     | SH | SOLE    | 1 |
| MTR GAMING GROUP INC                | EQUITY | 553769 | 10 0 | 182   | 17,525    | SH | SOLE    | 1 |
| MTS SYS CORP                        | EQUITY | 553777 | 10 3 | 514   | 14,858    | SH | SOLE    | 1 |
| MUELLER INDS INC                    | EQUITY | 624756 | 10 2 | 753   | 27,478    | SH | SOLE    | 1 |
| MULTI FINELINE ELECTRONIX IN        | EQUITY | 62541B | 10 1 | 559   | 11,600    | SH | DEFINED | 2 |
| MULTI FINELINE ELECTRONIX IN        | EQUITY | 62541B | 10 1 | 291   | 6,032     | SH | SOLE    | 1 |
| MULTIMEDIA GAMES INC                | EQUITY | 625453 | 10 5 | 190   | 20,588    | SH | SOLE    | 1 |
| MUNICIPAL HIGH INCOME FD INC        | EQUITY | 626214 | 10 0 | 705   | 98,900    | SH | SOLE    | 4 |
| MUNICIPAL MTG & EQUITY L L C GROWTH | EQUITY | 62624B | 10 1 | 555   | 21,490    | SH | SOLE    | 1 |
| MURPHY OIL CORP                     | EQUITY | 626717 | 10 2 | 33    | 609       | SH | DEFINED | 2 |
| MURPHY OIL CORP                     | EQUITY | 626717 | 10 2 | 1080  | 20,000    | SH | SOLE    | 4 |
| MURPHY OIL CORP                     | EQUITY | 626717 | 10 2 | 7389  | 136,867   | SH | SOLE    | 1 |
| MWI VETERINARY SUPPLY INC           | EQUITY | 55402X | 10 5 | 93    | 3,592     | SH | SOLE    | 1 |
| MYERS INDS INC                      | EQUITY | 628464 | 10 9 | 288   | 19,737    | SH | SOLE    | 1 |
| MYLAN LABS INC                      | EQUITY | 628530 | 10 7 | 16    | 807       | SH | DEFINED | 2 |
| MYLAN LABS INC                      | EQUITY | 628530 | 10 7 | 2037  | 102,056   | SH | SOLE    | 1 |
| MYOGEN INC                          | EQUITY | 62856E | 10 4 | 468   | 15,551    | SH | SOLE    | 1 |
| MYRIAD GENETICS INC                 | EQUITY | 62855J | 10 4 | 493   | 23,695    | SH | SOLE    | 1 |
| NABI BIOPHARMACEUTICALS             | EQUITY | 629519 | 10 9 | 149   | 44,180    | SH | SOLE    | 1 |
| NABORS INDUSTRIES LTD               | EQUITY | G6359F | 10 3 | 44    | 582       | SH | DEFINED | 2 |
| NABORS INDUSTRIES LTD               | EQUITY | G6359F | 10 3 | 6076  | 80,205    | SH | SOLE    | 1 |
| NACCO INDS INC                      | EQUITY | 629579 | 10 3 | 456   | 3,896     | SH | SOLE    | 1 |
| NALCO HOLDING COMPANY               | EQUITY | 62985Q | 10 1 | 32    | 1,806     | SH | SOLE    | 1 |
| NANOGEN INC                         | EQUITY | 630075 | 10 9 | 95    | 36,328    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |         |    |         |   |
|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| NARA BANCORP INC             | EQUITY | 63080P | 10 | 5 | 249   | 14,004  | SH | SOLE    | 1 |
| NASB FINL INC                | EQUITY | 628968 | 10 | 9 | 90    | 2,294   | SH | SOLE    | 1 |
| NASDAQ 100 TR UNIT SER 1     | EQUITY | 631100 | 10 | 4 | 9658  | 239,000 | SH | SOLE    | 1 |
| NASDAQ STOCK MARKET INC      | EQUITY | 631103 | 10 | 8 | 1179  | 33,509  | SH | SOLE    | 1 |
| NASH FINCH CO                | EQUITY | 631158 | 10 | 2 | 244   | 9,584   | SH | SOLE    | 1 |
| NASTECH PHARMACEUTICAL INC   | EQUITY | 631728 | 40 | 9 | 228   | 15,476  | SH | SOLE    | 1 |
| NATCO GROUP INC              | EQUITY | 63227W | 20 | 3 | 2437  | 119,100 | SH | SOLE    | 3 |
| NATIONAL BEVERAGE CORP       | EQUITY | 635017 | 10 | 6 | 55    | 5,647   | SH | SOLE    | 1 |
| NATIONAL CITY CORP           | EQUITY | 635405 | 10 | 3 | 68    | 2,034   | SH | DEFINED | 2 |
| NATIONAL CITY CORP           | EQUITY | 635405 | 10 | 3 | 12609 | 375,608 | SH | SOLE    | 1 |
| NATIONAL FINL PARTNERS CORP  | EQUITY | 63607P | 20 | 8 | 1391  | 26,479  | SH | SOLE    | 1 |
| NATIONAL FUEL GAS CO N J     | EQUITY | 636180 | 10 | 1 | 6717  | 215,364 | SH | SOLE    | 1 |
| NATIONAL HEALTH INVS INC     | EQUITY | 63633D | 10 | 4 | 457   | 17,591  | SH | SOLE    | 1 |
| NATIONAL HEALTH REALTY INC   | EQUITY | 635905 | 10 | 2 | 101   | 5,416   | SH | SOLE    | 1 |
| NATIONAL HEALTHCARE CORP     | EQUITY | 635906 | 10 | 0 | 177   | 4,722   | SH | SOLE    | 1 |
| NATIONAL INSTRS CORP         | EQUITY | 636518 | 10 | 2 | 3548  | 110,697 | SH | SOLE    | 1 |
| NATIONAL INTERSTATE CORP     | EQUITY | 63654U | 10 | 0 | 64    | 3,378   | SH | SOLE    | 1 |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071 | 10 | 1 | 40    | 642     | SH | DEFINED | 2 |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071 | 10 | 1 | 2382  | 37,985  | SH | SOLE    | 3 |
| NATIONAL OILWELL VARCO INC   | EQUITY | 637071 | 10 | 1 | 5069  | 80,849  | SH | SOLE    | 1 |
| NATIONAL PENN BANCSHARES INC | EQUITY | 637138 | 10 | 8 | 619   | 32,492  | SH | SOLE    | 1 |
| NATIONAL PRESTO INDS INC     | EQUITY | 637215 | 10 | 4 | 158   | 3,552   | SH | SOLE    | 1 |
| NATIONAL SEMICONDUCTOR CORP  | EQUITY | 637640 | 10 | 3 | 20718 | 797,469 | SH | DEFINED | 2 |
| NATIONAL SEMICONDUCTOR CORP  | EQUITY | 637640 | 10 | 3 | 4126  | 158,817 | SH | SOLE    | 1 |
| NATIONAL WESTN LIFE INS CO   | EQUITY | 638522 | 10 | 2 | 347   | 1,675   | SH | SOLE    | 1 |
| NATIONWIDE FINL SVCS INC     | EQUITY | 638612 | 10 | 1 | 14036 | 319,000 | SH | DEFINED | 2 |
| NATIONWIDE FINL SVCS INC     | EQUITY | 638612 | 10 | 1 | 76    | 1,717   | SH | SOLE    | 1 |
| NATIONWIDE HEALTH PPTYS INC  | EQUITY | 638620 | 10 | 4 | 1078  | 50,378  | SH | SOLE    | 1 |
| NATURES SUNSHINE PRODUCTS IN | EQUITY | 639027 | 10 | 1 | 152   | 8,412   | SH | SOLE    | 1 |
| NAUTILUS INC                 | EQUITY | 63910B | 10 | 2 | 466   | 24,995  | SH | SOLE    | 1 |
| NAVARRE CORP                 | EQUITY | 639208 | 10 | 7 | 106   | 19,233  | SH | SOLE    | 1 |
| NAVIGANT CONSULTING INC      | EQUITY | 63935N | 10 | 7 | 3002  | 136,601 | SH | SOLE    | 1 |
| NAVIGATORS GROUP INC         | EQUITY | 638904 | 10 | 2 | 298   | 6,844   | SH | SOLE    | 1 |
| NAVISTAR INTL CORP           | EQUITY | 63934E | 10 | 8 | 7     | 228     | SH | DEFINED | 2 |
| NAVISTAR INTL CORP           | EQUITY | 63934E | 10 | 8 | 1713  | 59,863  | SH | SOLE    | 1 |
| NAVTEQ CORP                  | EQUITY | 63936L | 10 | 0 | 86    | 1,958   | SH | SOLE    | 1 |
| NBC CAP CORP                 | EQUITY | 628729 | 10 | 5 | 124   | 5,205   | SH | SOLE    | 1 |
| NBT BANCORP INC              | EQUITY | 628778 | 10 | 2 | 525   | 24,338  | SH | SOLE    | 1 |
| NBTY INC                     | EQUITY | 628782 | 10 | 4 | 679   | 41,769  | SH | SOLE    | 1 |
| NCI BUILDING SYS INC         | EQUITY | 628852 | 10 | 5 | 664   | 15,620  | SH | SOLE    | 1 |
| NCO GROUP INC                | EQUITY | 628858 | 10 | 2 | 408   | 24,093  | SH | SOLE    | 1 |
| NCR CORP                     | EQUITY | 62886E | 10 | 8 | 23    | 678     | SH | DEFINED | 2 |
| NCR CORP                     | EQUITY | 62886E | 10 | 8 | 2926  | 86,197  | SH | SOLE    | 1 |
| NDCHEALTH CORP               | EQUITY | 639480 | 10 | 2 | 521   | 27,070  | SH | SOLE    | 1 |
| NDS GROUP PLC                | EQUITY | 628891 | 10 | 3 | 11893 | 289,010 | SH | SOLE    | 1 |
| NEENAH PAPER INC             | EQUITY | 640079 | 10 | 9 | 310   | 11,085  | SH | SOLE    | 1 |
| NEKTAR THERAPEUTICS          | EQUITY | 640268 | 10 | 8 | 1050  | 63,792  | SH | SOLE    | 1 |
| NELNET INC                   | EQUITY | 64031N | 10 | 8 | 16    | 403     | SH | SOLE    | 1 |
| NELSON THOMAS INC            | EQUITY | 640376 | 10 | 9 | 212   | 8,614   | SH | SOLE    | 1 |
| NEOPHARM INC                 | EQUITY | 640919 | 10 | 6 | 139   | 12,907  | SH | SOLE    | 1 |
| NESS TECHNOLOGIES INC        | EQUITY | 64104X | 10 | 8 | 153   | 14,242  | SH | SOLE    | 1 |
| NETBANK INC                  | EQUITY | 640933 | 10 | 7 | 251   | 34,715  | SH | SOLE    | 1 |
| NETEASE COM INC              | EQUITY | 64110W | 10 | 2 | 2210  | 39,360  | SH | SOLE    | 1 |
| NETFLIX COM INC              | EQUITY | 64110L | 10 | 6 | 319   | 11,800  | SH | DEFINED | 2 |
| NETFLIX COM INC              | EQUITY | 64110L | 10 | 6 | 744   | 27,497  | SH | SOLE    | 1 |
| NETGEAR INC                  | EQUITY | 64111Q | 10 | 4 | 460   | 23,889  | SH | SOLE    | 1 |
| NETIQ CORP                   | EQUITY | 64115P | 10 | 2 | 489   | 39,794  | SH | SOLE    | 1 |
| NETLOGIC MICROSYSTEMS INC    | EQUITY | 64118B | 10 | 0 | 327   | 12,000  | SH | DEFINED | 2 |
| NETLOGIC MICROSYSTEMS INC    | EQUITY | 64118B | 10 | 0 | 3201  | 117,500 | SH | SOLE    | 3 |
| NETLOGIC MICROSYSTEMS INC    | EQUITY | 64118B | 10 | 0 | 1210  | 44,409  | SH | SOLE    | 1 |
| NETRATINGS INC               | EQUITY | 64116M | 10 | 8 | 132   | 10,672  | SH | SOLE    | 1 |
| NETSCOUT SYS INC             | EQUITY | 64115T | 10 | 4 | 97    | 17,777  | SH | SOLE    | 1 |

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|                                 |        |        |    |   |       |           |    |         |   |
|---------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| NETSMART TECHNOLOGIES INC       | EQUITY | 64114W | 30 | 6 | 1561  | 123,800   | SH | SOLE    | 3 |
| NETWORK APPLIANCE INC           | EQUITY | 64120L | 10 | 4 | 3223  | 119,374   | SH | DEFINED | 2 |
| NETWORK APPLIANCE INC           | EQUITY | 64120L | 10 | 4 | 5343  | 197,873   | SH | SOLE    | 1 |
| NEUROCRINE BIOSCIENCES INC      | EQUITY | 64125C | 10 | 9 | 2133  | 34,000    | SH | DEFINED | 2 |
| NEUROCRINE BIOSCIENCES INC      | EQUITY | 64125C | 10 | 9 | 3500  | 55,789    | SH | SOLE    | 3 |
| NEUROCRINE BIOSCIENCES INC      | EQUITY | 64125C | 10 | 9 | 1726  | 27,510    | SH | SOLE    | 1 |
| NEUROGEN CORP                   | EQUITY | 64124E | 10 | 6 | 112   | 17,060    | SH | SOLE    | 1 |
| NEUROMETRIX INC                 | EQUITY | 641255 | 10 | 4 | 117   | 4,291     | SH | SOLE    | 1 |
| NEUSTAR INC                     | EQUITY | 64126X | 20 | 1 | 677   | 22,200    | SH | DEFINED | 2 |
| NEUSTAR INC                     | EQUITY | 64126X | 20 | 1 | 553   | 18,126    | SH | SOLE    | 1 |
| NEVSUN RES LTD                  | EQUITY | 64156L | 10 | 1 | 1163  | 645,500   | SH | DEFINED | 1 |
| NEW CENTURY FINANCIAL CORP M    | EQUITY | 6435EV | 10 | 8 | 9599  | 266,121   | SH | SOLE    | 1 |
| NEW JERSEY RES                  | EQUITY | 646025 | 10 | 6 | 863   | 20,598    | SH | SOLE    | 1 |
| NEW PLAN EXCEL RLTY TR INC      | EQUITY | 648053 | 10 | 6 | 16937 | 730,665   | SH | SOLE    | 1 |
| NEW RIV PHARMACEUTICALS INC     | EQUITY | 648468 | 20 | 5 | 353   | 6,800     | SH | DEFINED | 2 |
| NEW RIV PHARMACEUTICALS INC     | EQUITY | 648468 | 20 | 5 | 236   | 4,552     | SH | SOLE    | 1 |
| NEW YORK & CO INC               | EQUITY | 649295 | 10 | 2 | 208   | 9,790     | SH | SOLE    | 1 |
| NEW YORK CMNTY BANCORP INC      | EQUITY | 649445 | 10 | 3 | 12494 | 756,322   | SH | SOLE    | 1 |
| NEW YORK CMNTY CAP TR V BONUSES | BONDS  | 64944P | 30 | 7 | 1074  | 23,000    | SH | SOLE    | 1 |
| NEW YORK TIMES CO               | EQUITY | 650111 | 10 | 7 | 14    | 537       | SH | DEFINED | 2 |
| NEW YORK TIMES CO               | EQUITY | 650111 | 10 | 7 | 1803  | 68,163    | SH | SOLE    | 1 |
| NEWALLIANCE BANCSHARES INC      | EQUITY | 650203 | 10 | 2 | 1246  | 85,711    | SH | SOLE    | 1 |
| NEWCASTLE INVT CORP             | EQUITY | 65105M | 10 | 8 | 4473  | 179,989   | SH | SOLE    | 1 |
| NEWELL RUBBERMAID INC           | EQUITY | 651229 | 10 | 6 | 24    | 1,017     | SH | DEFINED | 2 |
| NEWELL RUBBERMAID INC           | EQUITY | 651229 | 10 | 6 | 5882  | 247,354   | SH | SOLE    | 1 |
| NEWFIELD EXPL CO                | EQUITY | 651290 | 10 | 8 | 12739 | 254,433   | SH | SOLE    | 1 |
| NEWKIRK REALTY TR INC           | EQUITY | 651497 | 10 | 9 | 17    | 1,077     | SH | SOLE    | 1 |
| NEWMARKET CORP                  | EQUITY | 651587 | 10 | 7 | 312   | 12,774    | SH | SOLE    | 1 |
| NEWMONT MINING CORP             | EQUITY | 651639 | 10 | 6 | 88    | 1,650     | SH | DEFINED | 2 |
| NEWMONT MINING CORP             | EQUITY | 651639 | 10 | 6 | 10487 | 196,380   | SH | SOLE    | 1 |
| NEWPARK RES INC                 | EQUITY | 651718 | 50 | 4 | 482   | 63,214    | SH | SOLE    | 1 |
| NEWPORT CORP                    | EQUITY | 651824 | 10 | 4 | 1444  | 106,671   | SH | SOLE    | 1 |
| NEWS CORP                       | EQUITY | 65248E | 10 | 4 | 140   | 8,982     | SH | DEFINED | 2 |
| NEWS CORP                       | EQUITY | 65248E | 10 | 4 | 21351 | 1,373,028 | SH | SOLE    | 1 |
| NEWTEK BUSINESS SVCS INC        | EQUITY | 652526 | 10 | 4 | 1563  | 809,726   | SH | SOLE    | 1 |
| NEXEN INC                       | EQUITY | 65334H | 10 | 2 | 6222  | 130,900   | SH | DEFINED | 1 |
| NEXTEL PARTNERS INC             | EQUITY | 65333F | 10 | 7 | 93    | 3,329     | SH | SOLE    | 1 |
| NGP CAP RES CO                  | EQUITY | 62912R | 10 | 7 | 172   | 13,064    | SH | SOLE    | 1 |
| NIC INC                         | EQUITY | 62914B | 10 | 0 | 155   | 25,156    | SH | SOLE    | 1 |
| NICOR INC                       | EQUITY | 654086 | 10 | 7 | 6     | 162       | SH | DEFINED | 2 |
| NICOR INC                       | EQUITY | 654086 | 10 | 7 | 786   | 20,000    | SH | SOLE    | 4 |
| NICOR INC                       | EQUITY | 654086 | 10 | 7 | 2071  | 52,682    | SH | SOLE    | 1 |
| NII HLDGS INC                   | EQUITY | 62913F | 20 | 1 | 6133  | 140,400   | SH | DEFINED | 2 |
| NII HLDGS INC                   | EQUITY | 62913F | 20 | 1 | 523   | 11,979    | SH | SOLE    | 1 |
| NIKE INC                        | EQUITY | 654106 | 10 | 3 | 72383 | 834,002   | SH | DEFINED | 2 |
| NIKE INC                        | EQUITY | 654106 | 10 | 3 | 18709 | 215,569   | SH | SOLE    | 1 |
| NISOURCE INC                    | EQUITY | 65473P | 10 | 5 | 21    | 1,005     | SH | DEFINED | 2 |
| NISOURCE INC                    | EQUITY | 65473P | 10 | 5 | 5034  | 241,336   | SH | SOLE    | 1 |
| NITROMED INC                    | EQUITY | 654798 | 50 | 3 | 172   | 12,341    | SH | SOLE    | 1 |
| NL INDS INC                     | EQUITY | 629156 | 40 | 7 | 83    | 5,887     | SH | SOLE    | 1 |
| NN INC                          | EQUITY | 629337 | 10 | 6 | 135   | 12,697    | SH | SOLE    | 1 |
| NOBLE CORPORATION               | EQUITY | G65422 | 10 | 0 | 36    | 504       | SH | DEFINED | 2 |
| NOBLE CORPORATION               | EQUITY | G65422 | 10 | 0 | 12595 | 178,558   | SH | SOLE    | 1 |
| NOBLE ENERGY INC                | EQUITY | 655044 | 10 | 5 | 14140 | 350,865   | SH | SOLE    | 1 |
| NOBLE INTL LTD                  | EQUITY | 655053 | 10 | 6 | 116   | 5,581     | SH | SOLE    | 1 |
| NOKIA CORP                      | EQUITY | 654902 | 20 | 4 | 58659 | 3,205,400 | SH | DEFINED | 2 |



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|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| NOKIA CORP                   | EQUITY | 654902 | 20 | 4 | 30170 | 1,648,620 | SH | SOLE    | 1 |
| NORDIC AMERICAN TANKER SHIPP | EQUITY | G65773 | 10 | 6 | 3727  | 129,460   | SH | SOLE    | 1 |
| NORDSON CORP                 | EQUITY | 655663 | 10 | 2 | 3375  | 83,307    | SH | SOLE    | 1 |
| NORDSTROM INC                | EQUITY | 655664 | 10 | 0 | 30    | 807       | SH | DEFINED | 2 |
| NORDSTROM INC                | EQUITY | 655664 | 10 | 0 | 3835  | 102,547   | SH | SOLE    | 1 |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844 | 10 | 8 | 15489 | 345,500   | SH | DEFINED | 2 |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844 | 10 | 8 | 2466  | 55,000    | SH | SOLE    | 4 |
| NORFOLK SOUTHERN CORP        | EQUITY | 655844 | 10 | 8 | 8558  | 190,898   | SH | SOLE    | 1 |
| NORTEL NETWORKS CORP         | EQUITY | 656568 | 10 | 2 | 5226  | 1,716,300 | SH | DEFINED | 1 |
|                              |        |        |    |   |       |           |    |         |   |
| NORTH FORK BANCORPORATION NY | EQUITY | 659424 | 10 | 5 | 3660  | 133,755   | SH | DEFINED | 2 |
| NORTH FORK BANCORPORATION NY | EQUITY | 659424 | 10 | 5 | 6137  | 224,298   | SH | SOLE    | 1 |
| NORTH PITTSBURGH SYS INC     | EQUITY | 661562 | 10 | 8 | 213   | 11,266    | SH | SOLE    | 1 |
| NORTHEAST UTILS              | EQUITY | 664397 | 10 | 6 | 5917  | 300,494   | SH | SOLE    | 1 |
| NORTHERN EMPIRE BANCSHARES   | EQUITY | 665112 | 10 | 8 | 142   | 5,993     | SH | SOLE    | 1 |
| NORTHERN ORION RES INC       | EQUITY | 665575 | 10 | 6 | 2341  | 720,000   | SH | DEFINED | 1 |
| NORTHERN TR CORP             | EQUITY | 665859 | 10 | 4 | 35    | 684       | SH | DEFINED | 2 |
| NORTHERN TR CORP             | EQUITY | 665859 | 10 | 4 | 9224  | 178,010   | SH | SOLE    | 1 |
| NORTHFIELD LABS INC          | EQUITY | 666135 | 10 | 8 | 236   | 17,631    | SH | SOLE    | 1 |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807 | 10 | 2 | 79    | 1,311     | SH | DEFINED | 2 |
| NORTHROP GRUMMAN CORP        | EQUITY | 666807 | 10 | 2 | 17548 | 291,927   | SH | SOLE    | 1 |
| NORTHSTAR RLTY FIN CORP      | EQUITY | 66704R | 10 | 0 | 146   | 14,360    | SH | SOLE    | 1 |
| NORTHWEST BANCORP INC PA     | EQUITY | 667328 | 10 | 8 | 313   | 14,729    | SH | SOLE    | 1 |
| NORTHWEST NAT * GAS CO       | EQUITY | 667655 | 10 | 4 | 707   | 20,686    | SH | SOLE    | 1 |
| NORTHWESTERN CORP            | EQUITY | 668074 | 30 | 5 | 831   | 26,745    | SH | SOLE    | 1 |
| NOVARTIS A G                 | EQUITY | 66987V | 10 | 9 | 2624  | 50,000    | SH | DEFINED | 2 |
| NOVASTAR FINL INC            | EQUITY | 669947 | 40 | 0 | 1439  | 51,194    | SH | SOLE    | 1 |
| NOVATEL WIRELESS INC         | EQUITY | 66987M | 60 | 4 | 3627  | 299,500   | SH | SOLE    | 3 |
| NOVATEL WIRELESS INC         | EQUITY | 66987M | 60 | 4 | 264   | 21,792    | SH | SOLE    | 1 |
| NOVELL INC                   | EQUITY | 670006 | 10 | 5 | 12    | 1,410     | SH | DEFINED | 2 |
| NOVELL INC                   | EQUITY | 670006 | 10 | 5 | 1669  | 189,035   | SH | SOLE    | 1 |
| NOVELLUS SYS INC             | EQUITY | 670008 | 10 | 1 | 12    | 492       | SH | DEFINED | 2 |
| NOVELLUS SYS INC             | EQUITY | 670008 | 10 | 1 | 2446  | 101,423   | SH | SOLE    | 1 |
| NOVEN PHARMACEUTICALS INC    | EQUITY | 670009 | 10 | 9 | 268   | 17,688    | SH | SOLE    | 1 |
| NPS PHARMACEUTICALS INC      | EQUITY | 62936P | 10 | 3 | 351   | 29,653    | SH | SOLE    | 1 |
| NRG ENERGY INC               | EQUITY | 629377 | 50 | 8 | 6822  | 144,787   | SH | SOLE    | 1 |
| NS GROUP INC                 | EQUITY | 628916 | 10 | 8 | 698   | 16,687    | SH | SOLE    | 1 |
| NSTAR                        | EQUITY | 67019E | 10 | 7 | 6192  | 215,761   | SH | SOLE    | 1 |
| NTL INC DEL                  | EQUITY | 62940M | 10 | 4 | 1102  | 16,183    | SH | SOLE    | 1 |
| NTN COMMUNICATIONS INC       | EQUITY | 629410 | 30 | 9 | 68    | 45,639    | SH | SOLE    | 1 |
| NU SKIN ENTERPRISES INC      | EQUITY | 67018T | 10 | 5 | 743   | 42,258    | SH | SOLE    | 1 |
| NUANCE COMMUNICATIONS INC    | EQUITY | 67020Y | 10 | 0 | 655   | 85,804    | SH | SOLE    | 1 |
| NUCO2 INC                    | EQUITY | 629428 | 10 | 3 | 225   | 8,055     | SH | SOLE    | 1 |
| NUCOR CORP                   | EQUITY | 670346 | 10 | 5 | 38    | 573       | SH | DEFINED | 2 |
| NUCOR CORP                   | EQUITY | 670346 | 10 | 5 | 7501  | 112,422   | SH | SOLE    | 1 |
| NUTRI SYS INC                | EQUITY | 67069D | 10 | 8 | 245   | 6,800     | SH | DEFINED | 2 |
| NUTRI SYS INC                | EQUITY | 67069D | 10 | 8 | 654   | 18,170    | SH | SOLE    | 1 |
| NUVASIVE INC                 | EQUITY | 670704 | 10 | 5 | 208   | 11,470    | SH | SOLE    | 1 |
| NUVEEN INVTS INC             | EQUITY | 67090F | 10 | 6 | 49    | 1,153     | SH | SOLE    | 1 |
| NUVELO INC                   | EQUITY | 67072M | 30 | 1 | 256   | 31,548    | SH | SOLE    | 1 |
| NVIDIA CORP                  | EQUITY | 67066G | 10 | 4 | 23    | 633       | SH | DEFINED | 2 |
| NVIDIA CORP                  | EQUITY | 67066G | 10 | 4 | 3264  | 89,285    | SH | SOLE    | 1 |
| NVR INC                      | EQUITY | 62944T | 10 | 5 | 83    | 118       | SH | SOLE    | 1 |
| NXSTAGE MEDICAL INC          | EQUITY | 67072V | 10 | 3 | 5     | 413       | SH | SOLE    | 1 |
| O CHARLEYS INC               | EQUITY | 670823 | 10 | 3 | 258   | 16,627    | SH | SOLE    | 1 |
| O REILLY AUTOMOTIVE INC      | EQUITY | 686091 | 10 | 9 | 7159  | 223,663   | SH | SOLE    | 1 |
| OAKLEY INC                   | EQUITY | 673662 | 10 | 2 | 268   | 18,259    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| OCCIDENTAL PETE CORP * DEL   | EQUITY | 674599 | 10 | 5 | 119   | 1,485     | SH | DEFINED | 2 |
| OCCIDENTAL PETE CORP * DEL   | EQUITY | 674599 | 10 | 5 | 19526 | 222,103   | SH | SOLE    | 1 |
| OCEANEERING INTL INC         | EQUITY | 675232 | 10 | 2 | 970   | 19,491    | SH | SOLE    | 1 |
| OCEANFIRST FINL CORP         | EQUITY | 675234 | 10 | 8 | 153   | 6,740     | SH | SOLE    | 1 |
| OCTEL CORP                   | EQUITY | 675727 | 10 | 1 | 152   | 9,359     | SH | SOLE    | 1 |
| OCWEN FINL CORP              | EQUITY | 675746 | 10 | 1 | 225   | 25,819    | SH | SOLE    | 1 |
| ODYSSEY HEALTHCARE INC       | EQUITY | 67611V | 10 | 1 | 483   | 25,900    | SH | SOLE    | 1 |
| ODYSSEY MARINE EXPLORATION I | EQUITY | 676118 | 10 | 2 | 96    | 27,027    | SH | SOLE    | 1 |
| ODYSSEY RE HLDGS CORP        | EQUITY | 67612W | 10 | 8 | 224   | 8,917     | SH | SOLE    | 1 |
| OFFICE DEPOT INC             | EQUITY | 676220 | 10 | 6 | 36    | 1,140     | SH | DEFINED | 2 |
| OFFICE DEPOT INC             | EQUITY | 676220 | 10 | 6 | 4563  | 145,325   | SH | SOLE    | 1 |
| OFFICEMAX INC DEL            | EQUITY | 67622P | 10 | 1 | 7     | 261       | SH | DEFINED | 2 |
| OFFICEMAX INC DEL            | EQUITY | 67622P | 10 | 1 | 846   | 33,345    | SH | SOLE    | 1 |
| OFFSHORE LOGISTICS INC       | EQUITY | 676255 | 10 | 2 | 511   | 17,505    | SH | SOLE    | 1 |
| OGE ENERGY CORP              | EQUITY | 670837 | 10 | 3 | 9029  | 337,017   | SH | SOLE    | 1 |
| OHIO CAS CORP                | EQUITY | 677240 | 10 | 3 | 4894  | 172,825   | SH | SOLE    | 1 |
| OIL STS INTL INC             | EQUITY | 678026 | 10 | 5 | 968   | 30,542    | SH | SOLE    | 1 |
| OLD DOMINION FGHT LINES INC  | EQUITY | 679580 | 10 | 0 | 570   | 21,152    | SH | SOLE    | 1 |
| OLD NATL BANCORP IND         | EQUITY | 680033 | 10 | 7 | 1110  | 51,295    | SH | SOLE    | 1 |
| OLD REP INTL CORP            | EQUITY | 680223 | 10 | 4 | 25837 | 983,888   | SH | SOLE    | 1 |
| OLD SECOND BANCORP INC ILL   | EQUITY | 680277 | 10 | 0 | 310   | 10,133    | SH | SOLE    | 1 |
| OLIN CORP                    | EQUITY | 680665 | 20 | 5 | 3840  | 195,137   | SH | SOLE    | 1 |
| OM GROUP INC                 | EQUITY | 670872 | 10 | 0 | 401   | 21,383    | SH | SOLE    | 1 |
| OMEGA FINL CORP              | EQUITY | 682092 | 10 | 1 | 264   | 9,461     | SH | SOLE    | 1 |
| OMEGA FLEX INC               | EQUITY | 682095 | 10 | 4 | 46    | 2,637     | SH | SOLE    | 1 |
| OMEGA HEALTHCARE INVS INC    | EQUITY | 681936 | 10 | 0 | 487   | 38,657    | SH | SOLE    | 1 |
| OMNICARE INC                 | EQUITY | 681904 | 10 | 8 | 286   | 5,000     | SH | DEFINED | 2 |
| OMNICARE INC                 | EQUITY | 681904 | 10 | 8 | 13668 | 238,873   | SH | SOLE    | 1 |
| OMNICOM GROUP INC            | EQUITY | 681919 | 10 | 6 | 24659 | 289,666   | SH | DEFINED | 2 |
| OMNICOM GROUP INC            | EQUITY | 681919 | 10 | 6 | 7221  | 84,822    | SH | SOLE    | 1 |
| OMNIVISION TECHNOLOGIES INC  | EQUITY | 682128 | 10 | 3 | 852   | 42,706    | SH | SOLE    | 1 |
| ON SEMICONDUCTOR CORP        | EQUITY | 682189 | 10 | 5 | 594   | 107,498   | SH | SOLE    | 1 |
| ONE LIBERTY PPTYS INC        | EQUITY | 682406 | 10 | 3 | 106   | 5,773     | SH | SOLE    | 1 |
| ONEOK INC                    | EQUITY | 682680 | 10 | 3 | 5221  | 196,069   | SH | SOLE    | 1 |
| ONLINE RES CORP              | EQUITY | 68273G | 10 | 1 | 175   | 15,863    | SH | SOLE    | 1 |
| ONYX PHARMACEUTICALS INC     | EQUITY | 683399 | 10 | 9 | 1800  | 62,600    | SH | DEFINED | 2 |
| ONYX PHARMACEUTICALS INC     | EQUITY | 683399 | 10 | 9 | 774   | 26,863    | SH | SOLE    | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | EQUITY | 68370R | 10 | 9 | 10824 | 244,720   | SH | SOLE    | 1 |
| OPEN SOLUTIONS INC           | EQUITY | 68371P | 10 | 2 | 336   | 14,650    | SH | SOLE    | 1 |
| OPENWAVE SYS INC             | EQUITY | 683718 | 30 | 8 | 7889  | 451,600   | SH | DEFINED | 2 |
| OPENWAVE SYS INC             | EQUITY | 683718 | 30 | 8 | 908   | 51,974    | SH | SOLE    | 1 |
| OPLINK COMMUNICATIONS INC    | EQUITY | 68375Q | 40 | 3 | 160   | 11,022    | SH | SOLE    | 1 |
| OPSWARE INC                  | EQUITY | 68383A | 10 | 1 | 380   | 55,961    | SH | SOLE    | 1 |
| OPTICAL COMMUNICATION PRODS  | EQUITY | 68382T | 10 | 1 | 26    | 11,241    | SH | SOLE    | 1 |
| OPTION CARE INC              | EQUITY | 683948 | 10 | 3 | 217   | 16,258    | SH | SOLE    | 1 |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010 | 10 | 1 | 290   | 11,800    | SH | DEFINED | 2 |
| OPTIONSXPRESS HLDGS INC      | EQUITY | 684010 | 10 | 1 | 380   | 15,479    | SH | SOLE    | 1 |
| ORACLE CORP                  | EQUITY | 68389X | 10 | 5 | 18397 | 1,506,684 | SH | DEFINED | 2 |
| ORACLE CORP                  | EQUITY | 68389X | 10 | 5 | 46675 | 3,822,692 | SH | SOLE    | 1 |
| ORASURE TECHNOLOGIES INC     | EQUITY | 68554V | 10 | 8 | 296   | 33,555    | SH | SOLE    | 1 |
| ORBITAL SCIENCES CORP        | EQUITY | 685564 | 10 | 6 | 754   | 58,687    | SH | SOLE    | 1 |
| ORCHID CELLMARK INC          | EQUITY | 68573C | 10 | 7 | 140   | 18,368    | SH | SOLE    | 1 |
| OREGON STL MLS INC           | EQUITY | 686079 | 10 | 4 | 783   | 26,601    | SH | SOLE    | 1 |
| ORIENTAL FINL GROUP INC      | EQUITY | 68618W | 10 | 0 | 197   | 15,912    | SH | SOLE    | 1 |
| ORIGEN FINL INC              | EQUITY | 68619E | 20 | 8 | 92    | 12,871    | SH | SOLE    | 1 |
| ORLEANS HOMEBUILDERS INC     | EQUITY | 686588 | 10 | 4 | 57    | 3,079     | SH | SOLE    | 1 |

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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| ORMAT TECHNOLOGIES INC       | EQUITY | 686688 | 10 2 | 141   | 5,402     | SH | SOLE    | 1 |
| OSCIENT PHARMACEUTICALS CORP | EQUITY | 68812R | 10 5 | 1348  | 593,768   | SH | SOLE    | 1 |
| OSHKOSH TRUCK CORP           | EQUITY | 688239 | 20 1 | 446   | 10,000    | SH | DEFINED | 2 |
| OSHKOSH TRUCK CORP           | EQUITY | 688239 | 20 1 | 1353  | 30,347    | SH | SOLE    | 1 |
| OSI PHARMACEUTICALS INC      | EQUITY | 671040 | 10 3 | 33    | 1,178     | SH | SOLE    | 1 |
| OSI SYSTEMS INC              | EQUITY | 671044 | 10 5 | 208   | 11,292    | SH | SOLE    | 1 |
| OTTER TAIL CORP              | EQUITY | 689648 | 10 3 | 634   | 21,893    | SH | SOLE    | 1 |
| OUTBACK STEAKHOUSE INC       | EQUITY | 689899 | 10 2 | 5464  | 131,323   | SH | SOLE    | 1 |
| OUTDOOR CHANNEL HLDGS INC    | EQUITY | 690027 | 20 6 | 76    | 5,653     | SH | SOLE    | 1 |
| OUTLOOK GROUP CORP           | EQUITY | 690113 | 10 5 | 478   | 43,300    | SH | SOLE    | 3 |
| OVERSEAS SHIPHOLDING GROUP I | EQUITY | 690368 | 10 5 | 2998  | 59,493    | SH | SOLE    | 1 |
| OVERSTOCK COM INC DEL        | EQUITY | 690370 | 10 1 | 221   | 7,860     | SH | SOLE    | 1 |
| OWENS & MINOR INC            | EQUITY | 690732 | 10 2 | 821   | 29,804    | SH | SOLE    | 1 |
| OWENS ILL INC                | EQUITY | 690768 | 40 3 | 96    | 4,580     | SH | SOLE    | 1 |
| OXFORD INDS INC              | EQUITY | 691497 | 30 9 | 459   | 8,400     | SH | DEFINED | 2 |
| OXFORD INDS INC              | EQUITY | 691497 | 30 9 | 574   | 10,487    | SH | SOLE    | 1 |
| P A M TRANSN SVCS INC        | EQUITY | 693149 | 10 6 | 83    | 4,651     | SH | SOLE    | 1 |
| P F CHANGS CHINA BISTRO INC  | EQUITY | 69333Y | 10 8 | 974   | 19,628    | SH | SOLE    | 1 |
| PACCAR INC                   | EQUITY | 693718 | 10 8 | 43    | 624       | SH | DEFINED | 2 |
| PACCAR INC                   | EQUITY | 693718 | 10 8 | 22256 | 321,482   | SH | SOLE    | 1 |
| PACER INTL INC TENN          | EQUITY | 69373H | 10 6 | 731   | 28,043    | SH | SOLE    | 1 |
| PACIFIC CAP BANCORP          | EQUITY | 69404P | 10 1 | 1225  | 34,407    | SH | SOLE    | 1 |
| PACIFIC ETHANOL INC          | EQUITY | 69423U | 10 7 | 25    | 2,322     | SH | SOLE    | 1 |
| PACIFIC SUNWEAR CALIF INC    | EQUITY | 694873 | 10 0 | 5068  | 203,385   | SH | SOLE    | 1 |
| PACKAGING CORP AMER          | EQUITY | 695156 | 10 9 | 4160  | 181,265   | SH | SOLE    | 1 |
| PACKETEER INC                | EQUITY | 695210 | 10 4 | 198   | 25,441    | SH | SOLE    | 1 |
| PACTIV CORP                  | EQUITY | 695257 | 10 5 | 12    | 528       | SH | DEFINED | 2 |
| PACTIV CORP                  | EQUITY | 695257 | 10 5 | 1865  | 84,759    | SH | SOLE    | 1 |
| PAIN THERAPEUTICS INC        | EQUITY | 69562K | 10 0 | 142   | 20,969    | SH | SOLE    | 1 |
| PAINCARE HLDGS INC           | EQUITY | 69562E | 10 4 | 107   | 32,669    | SH | SOLE    | 1 |
| PALL CORP                    | EQUITY | 696429 | 30 7 | 12    | 459       | SH | DEFINED | 2 |
| PALL CORP                    | EQUITY | 696429 | 30 7 | 1571  | 58,506    | SH | SOLE    | 1 |
| PALM * ALM INC               | EQUITY | 696643 | 10 5 | 997   | 31,360    | SH | SOLE    | 1 |
| PALM HARBOR HOMES            | EQUITY | 696639 | 10 3 | 135   | 7,165     | SH | SOLE    | 1 |
| PALOMAR MED TECHNOLOGIES INC | EQUITY | 697529 | 30 3 | 294   | 8,400     | SH | DEFINED | 2 |
| PALOMAR MED TECHNOLOGIES INC | EQUITY | 697529 | 30 3 | 444   | 12,667    | SH | SOLE    | 1 |
| PAN PACIFIC RETAIL PPTYS INC | EQUITY | 69806L | 10 4 | 82    | 1,223     | SH | SOLE    | 1 |
| PANAMSAT HLDG CORP           | EQUITY | 69831Y | 10 5 | 32    | 1,312     | SH | SOLE    | 1 |
| PANERA BREAD CO              | EQUITY | 69840W | 10 8 | 38    | 581       | SH | SOLE    | 1 |
| PANTRY INC                   | EQUITY | 698657 | 10 3 | 554   | 11,800    | SH | DEFINED | 2 |
| PANTRY INC                   | EQUITY | 698657 | 10 3 | 600   | 12,768    | SH | SOLE    | 1 |
| PAPA JOHNS INTL INC          | EQUITY | 698813 | 10 2 | 483   | 8,147     | SH | SOLE    | 1 |
| PAR PHARMACEUTICAL COS INC   | EQUITY | 69888P | 10 6 | 5767  | 184,000   | SH | DEFINED | 2 |
| PAR PHARMACEUTICAL COS INC   | EQUITY | 69888P | 10 6 | 2926  | 93,371    | SH | SOLE    | 1 |
| PAR TECHNOLOGY CORP          | EQUITY | 698884 | 10 3 | 84    | 3,018     | SH | SOLE    | 1 |
| PARALLEL PETE CORP DEL       | EQUITY | 699157 | 10 3 | 435   | 25,547    | SH | SOLE    | 1 |
| PARAMETRIC TECHNOLOGY CORP   | EQUITY | 699173 | 10 0 | 7482  | 1,226,605 | SH | DEFINED | 2 |
| PARAMETRIC TECHNOLOGY CORP   | EQUITY | 699173 | 10 0 | 1975  | 323,820   | SH | SOLE    | 1 |
| PAREXEL INTL CORP            | EQUITY | 699462 | 10 7 | 397   | 19,597    | SH | SOLE    | 1 |
| PARK ELECTROCHEMICAL CORP    | EQUITY | 700416 | 20 9 | 390   | 15,001    | SH | SOLE    | 1 |
| PARK NATL CORP               | EQUITY | 700658 | 10 7 | 937   | 9,132     | SH | SOLE    | 1 |
| PARKER DRILLING CO           | EQUITY | 701081 | 10 1 | 273   | 25,200    | SH | DEFINED | 2 |
| PARKER DRILLING CO           | EQUITY | 701081 | 10 1 | 778   | 71,879    | SH | SOLE    | 1 |
| PARKER HANNIFIN CORP         | EQUITY | 701094 | 10 4 | 29    | 441       | SH | DEFINED | 2 |
| PARKER HANNIFIN CORP         | EQUITY | 701094 | 10 4 | 9593  | 145,436   | SH | SOLE    | 1 |
| PARKWAY PPTYS INC            | EQUITY | 70159Q | 10 4 | 2425  | 60,415    | SH | SOLE    | 1 |

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|   |        |        |    |   |        |           |    |         |   |
|---|--------|--------|----|---|--------|-----------|----|---------|---|
| PARLUX FRAGRANCES INC                     | EQUITY | 701645 | 10 | 3 | 143    | 4,682     | SH | SOLE    | 1 |
| PARTNERS TR FINL GROUP INC N              | EQUITY | 70213F | 10 | 2 | 452    | 37,476    | SH | SOLE    | 1 |
| PATHMARK STORES INC                       | EQUITY | 70322A | 10 | 1 | 376    | 37,600    | SH | SOLE    | 1 |
| PATTERSON COMPANIES INC                   | EQUITY | 703395 | 10 | 3 | 17     | 510       | SH | DEFINED | 2 |
| PATTERSON COMPANIES INC                   | EQUITY | 703395 | 10 | 3 | 2407   | 72,079    | SH | SOLE    | 1 |
| PATTERSON UTI ENERGY INC                  | EQUITY | 703481 | 10 | 1 | 1621   | 49,200    | SH | DEFINED | 2 |
| PATTERSON UTI ENERGY INC                  | EQUITY | 703481 | 10 | 1 | 11745  | 356,464   | SH | SOLE    | 1 |
| PAXAR CORP                                | EQUITY | 704227 | 10 | 7 | 517    | 26,348    | SH | SOLE    | 1 |
| PAYCHEX INC                               | EQUITY | 704326 | 10 | 7 | 8003   | 209,930   | SH | DEFINED | 2 |
| PAYCHEX INC                               | EQUITY | 704326 | 10 | 7 | 1353   | 35,500    | SH | SOLE    | 3 |
| PAYCHEX INC                               | EQUITY | 704326 | 10 | 7 | 6718   | 176,227   | SH | SOLE    | 1 |
| PAYLESS * YLESS SHOESOURCE INC            | EQUITY | 704379 | 10 | 6 | 4669   | 186,018   | SH | SOLE    | 1 |
| PDF SOLUTIONS INC                         | EQUITY | 693282 | 10 | 5 | 225    | 13,847    | SH | SOLE    | 1 |
| PEABODY ENERGY CORP                       | EQUITY | 704549 | 10 | 4 | 4731   | 57,400    | SH | DEFINED | 2 |
| PEABODY ENERGY CORP                       | EQUITY | 704549 | 10 | 4 | 21655  | 262,739   | SH | SOLE    | 1 |
| PEAPACK-GLADSTONE FINL CORP               | EQUITY | 704699 | 10 | 7 | 174    | 6,231     | SH | SOLE    | 1 |
| PEDIATRIX MED GROUP                       | EQUITY | 705324 | 10 | 1 | 3986   | 45,000    | SH | DEFINED | 2 |
| PEDIATRIX MED GROUP                       | EQUITY | 705324 | 10 | 1 | 1534   | 17,323    | SH | SOLE    | 1 |
| PEETS COFFEE & TEA INC                    | EQUITY | 705560 | 10 | 0 | 311    | 10,246    | SH | SOLE    | 1 |
| PEGASUS SOLUTIONS INC                     | EQUITY | 705906 | 10 | 5 | 139    | 15,546    | SH | SOLE    | 1 |
| PEGASYSTEMS INC                           | EQUITY | 705573 | 10 | 3 | 72     | 9,898     | SH | SOLE    | 1 |
| PENN NATL GAMING INC                      | EQUITY | 707569 | 10 | 9 | 336    | 10,200    | SH | DEFINED | 2 |
| PENN NATL GAMING INC                      | EQUITY | 707569 | 10 | 9 | 49     | 1,489     | SH | SOLE    | 1 |
| PENN VA CORP                              | EQUITY | 707882 | 10 | 6 | 798    | 13,897    | SH | SOLE    | 1 |
| PENNEY J C INC                            | EQUITY | 708160 | 10 | 6 | 48     | 858       | SH | DEFINED | 2 |
| PENNEY J C INC                            | EQUITY | 708160 | 10 | 6 | 10565  | 190,010   | SH | SOLE    | 1 |
| PENNFED FINL SVCS INC                     | EQUITY | 708167 | 10 | 1 | 126    | 6,842     | SH | SOLE    | 1 |
| PENNSYLVANIA COMM BANCORP IN              | EQUITY | 708677 | 10 | 9 | 105    | 3,306     | SH | SOLE    | 1 |
| PENNSYLVANIA RL ESTATE<br>INVT SH BEN INT | EQUITY | 709102 | 10 | 7 | 1023   | 27,390    | SH | SOLE    | 1 |
| PENTAIR INC                               | EQUITY | 709631 | 10 | 5 | 6988   | 202,433   | SH | SOLE    | 1 |
| PENWEST PHARMACEUTICALS CO                | EQUITY | 709754 | 10 | 5 | 318    | 16,312    | SH | SOLE    | 1 |
| PEOPLES BANCORP INC                       | EQUITY | 709789 | 10 | 1 | 200    | 7,023     | SH | SOLE    | 1 |
| PEOPLES BK BRIDGEPORT CONN                | EQUITY | 710198 | 10 | 2 | 41     | 1,316     | SH | SOLE    | 1 |
| PEOPLES ENERGY CORP                       | EQUITY | 711030 | 10 | 6 | 5      | 141       | SH | DEFINED | 2 |
| PEOPLES ENERGY CORP                       | EQUITY | 711030 | 10 | 6 | 1593   | 45,431    | SH | SOLE    | 1 |
| PEOPLESUPPORT INC                         | EQUITY | 712714 | 30 | 2 | 1737   | 204,600   | SH | DEFINED | 2 |
| PEOPLESUPPORT INC                         | EQUITY | 712714 | 30 | 2 | 580    | 68,288    | SH | SOLE    | 1 |
| PEP BOYS MANNY MOE & JACK                 | EQUITY | 713278 | 10 | 9 | 618    | 41,505    | SH | SOLE    | 1 |
| PEPCO HOLDINGS INC                        | EQUITY | 713291 | 10 | 2 | 13503  | 603,611   | SH | SOLE    | 1 |
| PEPSI BOTTLING GROUP INC                  | EQUITY | 713409 | 10 | 0 | 15     | 507       | SH | DEFINED | 2 |
| PEPSI BOTTLING GROUP INC                  | EQUITY | 713409 | 10 | 0 | 1839   | 64,278    | SH | SOLE    | 1 |
| PEPSIAMERICAS INC                         | EQUITY | 71343P | 20 | 0 | 2874   | 123,548   | SH | SOLE    | 1 |
| PEPSICO INC                               | EQUITY | 713448 | 10 | 8 | 41453  | 701,650   | SH | DEFINED | 2 |
| PEPSICO INC                               | EQUITY | 713448 | 10 | 8 | 1772   | 30,000    | SH | SOLE    | 4 |
| PEPSICO INC                               | EQUITY | 713448 | 10 | 8 | 118986 | 2,013,988 | SH | SOLE    | 1 |
| PERFICIENT INC                            | EQUITY | 71375U | 10 | 1 | 153    | 17,200    | SH | DEFINED | 2 |
| PERFICIENT INC                            | EQUITY | 71375U | 10 | 1 | 2106   | 236,400   | SH | SOLE    | 3 |
| PERFORMANCE FOOD GROUP CO                 | EQUITY | 713755 | 10 | 6 | 981    | 34,589    | SH | SOLE    | 1 |
| PERICOM SEMICONDUCTOR CORP                | EQUITY | 713831 | 10 | 5 | 158    | 19,810    | SH | SOLE    | 1 |
| PERINI CORP                               | EQUITY | 713839 | 10 | 8 | 58140  | 2,407,456 | SH | SOLE    | 1 |
| PERKINELMER INC                           | EQUITY | 714046 | 10 | 9 | 11     | 483       | SH | DEFINED | 2 |
| PERKINELMER INC                           | EQUITY | 714046 | 10 | 9 | 1439   | 61,063    | SH | SOLE    | 1 |
| PEROT SYS CORP                            | EQUITY | 714265 | 10 | 5 | 869    | 61,483    | SH | SOLE    | 1 |
| PERRIGO CO                                | EQUITY | 714290 | 10 | 3 | 3391   | 227,448   | SH | SOLE    | 1 |
| PER-SE TECHNOLOGIES INC                   | EQUITY | 713569 | 30 | 9 | 403    | 17,273    | SH | SOLE    | 1 |

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|                              |        |        |    |   |        |           |    |         |   |
|------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| PETCO ANIMAL SUPPLIES        | EQUITY | 716016 | 20 | 9 | 949    | 43,251    | SH | SOLE    | 1 |
| PETRO-CDA                    | EQUITY | 71644E | 10 | 2 | 3897   | 97,400    | SH | DEFINED | 1 |
| PETROHAWK ENERGY CORP        | EQUITY | 716495 | 10 | 6 | 503    | 38,075    | SH | SOLE    | 1 |
| PETROLEO BRASILEIRO SA PETRO | EQUITY | 71654V | 40 | 8 | 15716  | 220,510   | SH | SOLE    | 1 |
| PETROLEUM DEV CORP           | EQUITY | 716578 | 10 | 9 | 415    | 12,455    | SH | SOLE    | 1 |
| PETROQUEST ENERGY INC        | EQUITY | 716748 | 10 | 8 | 253    | 30,582    | SH | SOLE    | 1 |
| PETSMART * INC               | EQUITY | 716768 | 10 | 6 | 7432   | 289,621   | SH | SOLE    | 1 |
| PFF BANCORP INC              | EQUITY | 69331W | 10 | 4 | 445    | 14,589    | SH | SOLE    | 1 |
| PFIZER INC                   | EQUITY | 717081 | 10 | 3 | 20660  | 885,956   | SH | DEFINED | 2 |
| PFIZER INC                   | EQUITY | 717081 | 10 | 3 | 1166   | 50,000    | SH | SOLE    | 4 |
| PFIZER INC                   | EQUITY | 717081 | 10 | 3 | 161826 | 6,939,367 | SH | SOLE    | 1 |
| PG&E CORP                    | EQUITY | 69331C | 10 | 8 | 47     | 1,266     | SH | DEFINED | 2 |
| PG&E CORP                    | EQUITY | 69331C | 10 | 8 | 9609   | 258,870   | SH | SOLE    | 1 |
| PHARMACEUTICAL PROD DEV INC  | EQUITY | 717124 | 10 | 1 | 73     | 1,172     | SH | SOLE    | 1 |
| PHARMION CORP                | EQUITY | 71715B | 40 | 9 | 327    | 18,422    | SH | SOLE    | 1 |
| PHASE FORWARD INC            | EQUITY | 71721R | 40 | 6 | 3743   | 383,900   | SH | SOLE    | 3 |
| PHASE FORWARD INC            | EQUITY | 71721R | 40 | 6 | 162    | 16,593    | SH | SOLE    | 1 |
| PHELPS DODGE CORP            | EQUITY | 717265 | 10 | 2 | 24167  | 167,975   | SH | DEFINED | 2 |
| PHELPS DODGE CORP            | EQUITY | 717265 | 10 | 2 | 13701  | 95,235    | SH | SOLE    | 1 |
| PHH CORP                     | EQUITY | 693320 | 20 | 2 | 1106   | 39,470    | SH | SOLE    | 1 |
| PHILADELPHIA CONS HLDG CORP  | EQUITY | 717528 | 10 | 3 | 38     | 395       | SH | SOLE    | 1 |
| PHILLIPS VAN HEUSEN CORP     | EQUITY | 718592 | 10 | 8 | 376    | 11,600    | SH | DEFINED | 2 |
| PHILLIPS VAN HEUSEN CORP     | EQUITY | 718592 | 10 | 8 | 788    | 24,332    | SH | SOLE    | 1 |
| PHOENIX COS INC              | EQUITY | 71902E | 10 | 9 | 973    | 71,333    | SH | SOLE    | 1 |
| PHOENIX TECHNOLOGY LTD       | EQUITY | 719153 | 10 | 8 | 117    | 18,664    | SH | SOLE    | 1 |
| PHOTON DYNAMICS INC          | EQUITY | 719364 | 10 | 1 | 232    | 12,699    | SH | SOLE    | 1 |
| PHOTONICS INC                | EQUITY | 719405 | 10 | 2 | 452    | 30,007    | SH | SOLE    | 1 |
| PICO HLDGS INC               | EQUITY | 693366 | 20 | 5 | 207    | 6,415     | SH | SOLE    | 1 |
| PIEDMONT NAT GAS INC         | EQUITY | 720186 | 10 | 5 | 56     | 2,308     | SH | SOLE    | 1 |
| PIER 1 IMPORTS INC           | EQUITY | 720279 | 10 | 8 | 2061   | 236,052   | SH | SOLE    | 1 |
| PIKE ELEC CORP               | EQUITY | 721283 | 10 | 9 | 164    | 10,133    | SH | SOLE    | 1 |
| PILGRIMS PRIDE CORP          | EQUITY | 721467 | 10 | 8 | 15     | 452       | SH | SOLE    | 1 |
| PINNACLE AIRL CORP           | EQUITY | 723443 | 10 | 7 | 97     | 14,554    | SH | SOLE    | 1 |
| PINNACLE ENTMT INC           | EQUITY | 723456 | 10 | 9 | 752    | 30,416    | SH | SOLE    | 1 |
| PINNACLE FINL PARTNERS INC   | EQUITY | 72346Q | 10 | 4 | 136    | 5,460     | SH | SOLE    | 1 |
| PINNACLE WEST CAP CORP       | EQUITY | 723484 | 10 | 1 | 15     | 366       | SH | DEFINED | 2 |
| PINNACLE WEST CAP CORP       | EQUITY | 723484 | 10 | 1 | 1931   | 46,702    | SH | SOLE    | 1 |
| PIONEER COS INC              | EQUITY | 723643 | 30 | 0 | 254    | 8,472     | SH | SOLE    | 1 |
| PIONEER DRILLING CO          | EQUITY | 723655 | 10 | 6 | 305    | 17,000    | SH | DEFINED | 2 |
| PIONEER DRILLING CO          | EQUITY | 723655 | 10 | 6 | 4447   | 248,000   | SH | SOLE    | 3 |
| PIONEER DRILLING CO          | EQUITY | 723655 | 10 | 6 | 266    | 14,811    | SH | SOLE    | 1 |
| PIONEER NAT RES CO           | EQUITY | 723787 | 10 | 7 | 13507  | 263,447   | SH | SOLE    | 1 |
|                              |        |        |    |   |        |           |    |         |   |
| PIPER JAFFRAY COS            | EQUITY | 724078 | 10 | 0 | 623    | 15,420    | SH | SOLE    | 1 |
| PITNEY BOWES INC             | EQUITY | 724479 | 10 | 0 | 36     | 843       | SH | DEFINED | 2 |
| PITNEY BOWES INC             | EQUITY | 724479 | 10 | 0 | 4488   | 106,235   | SH | SOLE    | 1 |
| PIXAR                        | EQUITY | 725811 | 10 | 3 | 461    | 8,746     | SH | SOLE    | 1 |
| PIXELWORKS INC               | EQUITY | 72581M | 10 | 7 | 177    | 34,910    | SH | SOLE    | 1 |
| PLACER SIERRA BANCSHARES     | EQUITY | 726079 | 10 | 6 | 140    | 5,036     | SH | SOLE    | 1 |
| PLAINS EXPL& PRODTN CO       | EQUITY | 726505 | 10 | 0 | 6225   | 156,673   | SH | SOLE    | 1 |
| PLANTRONICS INC              | EQUITY | 727493 | 10 | 8 | 3691   | 130,435   | SH | SOLE    | 1 |
| PLAYBOY ENTERPRISES INC      | EQUITY | 728117 | 30 | 0 | 213    | 15,366    | SH | SOLE    | 1 |
| PLAYTEX PRODS INC            | EQUITY | 72813P | 10 | 0 | 415    | 30,361    | SH | SOLE    | 1 |
| PLEXUS CORP                  | EQUITY | 729132 | 10 | 0 | 2700   | 118,754   | SH | SOLE    | 1 |
| PLUG POWER INC               | EQUITY | 72919P | 10 | 3 | 195    | 37,925    | SH | SOLE    | 1 |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251 | 10 | 8 | 24     | 678       | SH | DEFINED | 2 |
| PLUM CREEK TIMBER CO INC     | EQUITY | 729251 | 10 | 8 | 3121   | 86,582    | SH | SOLE    | 1 |

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|------------------------------|--------|--------|------|-------|---------|----|---------|---|
| PLX TECHNOLOGY * INC         | EQUITY | 693417 | 10 7 | 150   | 17,493  | SH | SOLE    | 1 |
| PMA CAP CORP                 | EQUITY | 693419 | 20 2 | 218   | 23,903  | SH | SOLE    | 1 |
| PMC-SIERRA INC               | EQUITY | 69344F | 10 6 | 5     | 675     | SH | DEFINED | 2 |
| PMC-SIERRA INC               | EQUITY | 69344F | 10 6 | 1667  | 216,153 | SH | SOLE    | 1 |
| PMI GROUP INC                | EQUITY | 69344M | 10 1 | 7389  | 179,914 | SH | SOLE    | 1 |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475 | 10 5 | 67    | 1,080   | SH | DEFINED | 2 |
| PNC FINL SVCS GROUP INC      | EQUITY | 693475 | 10 5 | 7969  | 128,890 | SH | SOLE    | 1 |
| PNM RES INC                  | EQUITY | 69349H | 10 7 | 3850  | 147,969 | SH | SOLE    | 1 |
| POGO PRODUCING CO            | EQUITY | 730448 | 10 7 | 5989  | 120,236 | SH | SOLE    | 1 |
| POLARIS INDS INC             | EQUITY | 731068 | 10 2 | 47    | 937     | SH | SOLE    | 1 |
| POLO RALPH LAUREN CORP       | EQUITY | 731572 | 10 3 | 1838  | 32,737  | SH | SOLE    | 3 |
| POLO RALPH LAUREN CORP       | EQUITY | 731572 | 10 3 | 6831  | 121,672 | SH | SOLE    | 1 |
| POLYCOM INC                  | EQUITY | 73172K | 10 4 | 3972  | 259,588 | SH | SOLE    | 1 |
| POLYMEDICA CORP              | EQUITY | 731738 | 10 0 | 606   | 18,096  | SH | SOLE    | 1 |
| POLYONE CORP                 | EQUITY | 73179P | 10 6 | 443   | 68,956  | SH | SOLE    | 1 |
| POPULAR INC                  | EQUITY | 733174 | 10 6 | 170   | 8,036   | SH | SOLE    | 1 |
| PORTALPLAYER INC             | EQUITY | 736187 | 20 4 | 464   | 16,400  | SH | DEFINED | 2 |
| PORTALPLAYER INC             | EQUITY | 736187 | 20 4 | 3871  | 136,700 | SH | SOLE    | 3 |
| PORTALPLAYER INC             | EQUITY | 736187 | 20 4 | 325   | 11,459  | SH | SOLE    | 1 |
| PORTEC TEC RAIL PRODS INC    | EQUITY | 736212 | 10 1 | 2534  | 193,283 | SH | SOLE    | 3 |
| PORTFOLIO RECOVERY ASSOCS IN | EQUITY | 73640Q | 10 5 | 543   | 11,698  | SH | SOLE    | 1 |
| POST PPTYS INC               | EQUITY | 737464 | 10 7 | 1196  | 29,932  | SH | SOLE    | 1 |
| POTLATCH CORP                | EQUITY | 737628 | 10 7 | 4050  | 79,447  | SH | SOLE    | 1 |
| POWELL INDS INC              | EQUITY | 739128 | 10 6 | 91    | 5,058   | SH | SOLE    | 1 |
| POWER INTEGRATIONS INC       | EQUITY | 739276 | 10 3 | 526   | 22,072  | SH | SOLE    | 1 |
| POWER-ONE INC                | EQUITY | 739308 | 10 4 | 337   | 55,994  | SH | SOLE    | 1 |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363 | 10 9 | 2635  | 209,600 | SH | SOLE    | 3 |
| POWERWAVE TECHNOLOGIES INC   | EQUITY | 739363 | 10 9 | 3777  | 300,507 | SH | SOLE    | 1 |
| POZEN INC                    | EQUITY | 73941U | 10 2 | 172   | 17,933  | SH | SOLE    | 1 |
| PPG INDS INC                 | EQUITY | 693506 | 10 7 | 36    | 618     | SH | DEFINED | 2 |
| PPG INDS INC                 | EQUITY | 693506 | 10 7 | 4631  | 79,982  | SH | SOLE    | 1 |
| PPL CORP                     | EQUITY | 69351T | 10 6 | 41    | 1,404   | SH | DEFINED | 2 |
| PPL CORP                     | EQUITY | 69351T | 10 6 | 8427  | 286,619 | SH | SOLE    | 1 |
| PRA INTL                     | EQUITY | 69353C | 10 1 | 2508  | 89,100  | SH | SOLE    | 3 |
| PRA INTL                     | EQUITY | 69353C | 10 1 | 237   | 8,434   | SH | SOLE    | 1 |
| PRAXAIR INC                  | EQUITY | 74005P | 10 4 | 63    | 1,191   | SH | DEFINED | 2 |
| PRAXAIR INC                  | EQUITY | 74005P | 10 4 | 7510  | 141,797 | SH | SOLE    | 1 |
| PRE PAID LEGAL SVCS INC      | EQUITY | 740065 | 10 7 | 280   | 7,337   | SH | SOLE    | 1 |
| PRECISION CASTPARTS CORP     | EQUITY | 740189 | 10 5 | 13802 | 266,392 | SH | SOLE    | 1 |
| PREFERRED BK LOS ANGELES CA  | EQUITY | 740367 | 10 7 | 138   | 3,103   | SH | SOLE    | 1 |
| PREFORMED LINE PRODS CO      | EQUITY | 740444 | 10 4 | 79    | 1,844   | SH | SOLE    | 1 |
| PREMIERE GLOBAL SVCS INC     | EQUITY | 740585 | 10 4 | 439   | 54,049  | SH | SOLE    | 1 |
| PREMIERWEST BANCORP          | EQUITY | 740921 | 10 1 | 145   | 10,344  | SH | SOLE    | 1 |
| PREMIUM STD FARMS INC        | EQUITY | 74060C | 10 5 | 3333  | 222,800 | SH | DEFINED | 2 |
| PREMIUM STD FARMS INC        | EQUITY | 74060C | 10 5 | 110   | 7,382   | SH | SOLE    | 1 |
| PRENTISS PPTYS TR SH BEN INT | EQUITY | 740706 | 10 6 | 1380  | 33,929  | SH | SOLE    | 1 |
| PRESIDENTIAL LIFE CORP       | EQUITY | 740884 | 10 1 | 293   | 15,389  | SH | SOLE    | 1 |
| PRESSTEK INC                 | EQUITY | 741113 | 10 4 | 198   | 21,951  | SH | SOLE    | 1 |
| PRESTIGE BRANDS HLDGS INC    | EQUITY | 74112D | 10 1 | 263   | 21,023  | SH | SOLE    | 1 |
| PRG-SCHULTZ INTERNATIONAL IN | EQUITY | 69357C | 10 7 | 19    | 30,968  | SH | SOLE    | 1 |
| PRICE COMMUNICATIONS CORP    | EQUITY | 741437 | 30 5 | 512   | 34,400  | SH | SOLE    | 1 |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T | 10 8 | 35    | 483     | SH | DEFINED | 2 |
| PRICE T ROWE GROUP INC       | EQUITY | 74144T | 10 8 | 4343  | 60,299  | SH | SOLE    | 1 |
| PRICELINE COM INC            | EQUITY | 741503 | 40 3 | 250   | 11,200  | SH | DEFINED | 2 |
| PRICELINE COM INC            | EQUITY | 741503 | 40 3 | 422   | 18,890  | SH | SOLE    | 1 |
| PRIDE INTL INC DEL           | EQUITY | 74153Q | 10 2 | 9759  | 317,373 | SH | SOLE    | 1 |

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|--------------------------------|--------|--------|----|---|--------|-----------|----|---------|---|
| PRIMEDIA INC                   | EQUITY | 74157K | 10 | 1 | 178    | 110,813   | SH | SOLE    | 1 |
| PRINCIPAL FINANCIAL GROUP IN   | EQUITY | 74251V | 10 | 2 | 49     | 1,035     | SH | DEFINED | 2 |
| PRINCIPAL FINANCIAL GROUP IN   | EQUITY | 74251V | 10 | 2 | 18104  | 266,688   | SH | SOLE    | 1 |
| PRIVATEBANCORP INC             | EQUITY | 742962 | 10 | 3 | 442    | 12,432    | SH | SOLE    | 1 |
| PROASSURANCE CORP              | EQUITY | 74267C | 10 | 6 | 399    | 8,200     | SH | DEFINED | 2 |
| PROASSURANCE CORP              | EQUITY | 74267C | 10 | 6 | 1021   | 20,998    | SH | SOLE    | 1 |
| PROCTER & GAMBLE CO            | EQUITY | 742718 | 10 | 9 | 33981  | 587,096   | SH | DEFINED | 2 |
| PROCTER & GAMBLE CO            | EQUITY | 742718 | 10 | 9 | 1736   | 30,000    | SH | SOLE    | 4 |
| PROCTER & GAMBLE CO            | EQUITY | 742718 | 10 | 9 | 129383 | 2,235,372 | SH | SOLE    | 1 |
| PROGENICS PHARMACEUTICALS IN   | EQUITY | 743187 | 10 | 6 | 375    | 15,011    | SH | SOLE    | 1 |
| PROGRESS ENERGY INC            | EQUITY | 743263 | 10 | 5 | 41     | 930       | SH | DEFINED | 2 |
| PROGRESS ENERGY INC            | EQUITY | 743263 | 10 | 5 | 1757   | 40,000    | SH | SOLE    | 4 |
| PROGRESS ENERGY INC            | EQUITY | 743263 | 10 | 5 | 18784  | 427,684   | SH | SOLE    | 1 |
| PROGRESS SOFTWARE CORP         | EQUITY | 743312 | 10 | 0 | 386    | 13,600    | SH | DEFINED | 2 |
| PROGRESS SOFTWARE CORP         | EQUITY | 743312 | 10 | 0 | 798    | 28,130    | SH | SOLE    | 1 |
| PROGRESSIVE CORP OHIO          | EQUITY | 743315 | 10 | 3 | 85     | 729       | SH | DEFINED | 2 |
| PROGRESSIVE CORP OHIO          | EQUITY | 743315 | 10 | 3 | 22217  | 190,243   | SH | SOLE    | 1 |
| PROLOGIS SH BEN INT            | EQUITY | 743410 | 10 | 2 | 42     | 900       | SH | DEFINED | 2 |
| PROLOGIS SH BEN INT            | EQUITY | 743410 | 10 | 2 | 5454   | 116,741   | SH | SOLE    | 1 |
| PROQUEST COMPANY               | EQUITY | 74346P | 10 | 2 | 532    | 19,050    | SH | SOLE    | 1 |
| PROSPERITY BANCSHARES INC      | EQUITY | 743606 | 10 | 5 | 462    | 16,058    | SH | SOLE    | 1 |
| PROTECTIVE LIFE CORP           | EQUITY | 743674 | 10 | 3 | 6119   | 139,795   | SH | SOLE    | 1 |
| PROTEIN DESIGN LABS INC        | EQUITY | 74369L | 10 | 3 | 284    | 10,000    | SH | DEFINED | 2 |
| PROTEIN DESIGN LABS INC        | EQUITY | 74369L | 10 | 3 | 6411   | 225,567   | SH | SOLE    | 1 |
| PROVIDE COMM INC               | EQUITY | 74373W | 10 | 3 | 199    | 6,001     | SH | SOLE    | 1 |
| PROVIDENCE SVC CORP            | EQUITY | 743815 | 10 | 2 | 204    | 7,089     | SH | SOLE    | 1 |
| PROVIDENT YORK BANCORP         | EQUITY | 744028 | 10 | 1 | 336    | 30,509    | SH | SOLE    | 1 |
| PROVIDENT BANKSHARES CORP      | EQUITY | 743859 | 10 | 0 | 836    | 24,748    | SH | SOLE    | 1 |
| PROVIDENT FINL HLDGS INC       | EQUITY | 743868 | 10 | 1 | 97     | 3,685     | SH | SOLE    | 1 |
| PROVIDENT FINL SVCS INC        | EQUITY | 74386T | 10 | 5 | 1009   | 54,498    | SH | SOLE    | 1 |
| PRUDENTIAL FINL INC            | EQUITY | 744320 | 10 | 2 | 136    | 1,863     | SH | DEFINED | 2 |
| PRUDENTIAL FINL INC            | EQUITY | 744320 | 10 | 2 | 16267  | 222,261   | SH | SOLE    | 1 |
| PS BUSINESS PKS INC CALIF      | EQUITY | 69360J | 10 | 7 | 608    | 12,360    | SH | SOLE    | 1 |
| PSS WORLD MED INC              | EQUITY | 69366A | 10 | 0 | 720    | 48,531    | SH | SOLE    | 1 |
| PSYCHIATRIC SOLUTIONS INC      | EQUITY | 74439H | 10 | 8 | 1123   | 19,114    | SH | SOLE    | 1 |
| PUBLIC STORAGE INC             | EQUITY | 74460D | 10 | 9 | 21     | 306       | SH | DEFINED | 2 |
| PUBLIC STORAGE INC             | EQUITY | 74460D | 10 | 9 | 2601   | 38,403    | SH | SOLE    | 1 |
| PUBLIC SVC ENTERPRISE GROUP    | EQUITY | 744573 | 10 | 6 | 60     | 924       | SH | DEFINED | 2 |
| PUBLIC SVC ENTERPRISE GROUP    | EQUITY | 744573 | 10 | 6 | 1299   | 20,000    | SH | SOLE    | 4 |
| PUBLIC SVC ENTERPRISE GROUP    | EQUITY | 744573 | 10 | 6 | 7654   | 117,802   | SH | SOLE    | 1 |
| PUGET ENERGY INC               | EQUITY | 745310 | 10 | 2 | 5220   | 255,650   | SH | SOLE    | 1 |
| PULTE HOMES INC                | EQUITY | 745867 | 10 | 1 | 31     | 792       | SH | DEFINED | 2 |
| PULTE HOMES INC                | EQUITY | 745867 | 10 | 1 | 3978   | 101,062   | SH | SOLE    | 1 |
| QAD INC                        | EQUITY | 74727D | 10 | 8 | 69     | 9,095     | SH | SOLE    | 1 |
| QC HLDGS INC                   | EQUITY | 74729T | 10 | 1 | 64     | 5,531     | SH | SOLE    | 1 |
| QLOGIC CORP                    | EQUITY | 747277 | 10 | 1 | 10     | 297       | SH | DEFINED | 2 |
| QLOGIC CORP                    | EQUITY | 747277 | 10 | 1 | 1260   | 38,758    | SH | SOLE    | 1 |
| QUALCOMM INC                   | EQUITY | 747525 | 10 | 3 | 36983  | 858,469   | SH | DEFINED | 2 |
| QUALCOMM INC                   | EQUITY | 747525 | 10 | 3 | 89572  | 2,079,202 | SH | SOLE    | 1 |
| QUALITY SYS INC                | EQUITY | 747582 | 10 | 4 | 433    | 5,641     | SH | SOLE    | 1 |
| QUANEX CORP                    | EQUITY | 747620 | 10 | 2 | 941    | 18,832    | SH | SOLE    | 1 |
| QUANTA SVCS INC                | EQUITY | 74762E | 10 | 2 | 4226   | 320,900   | SH | SOLE    | 1 |
| QUANTUM CORP                   | EQUITY | 747906 | 20 | 4 | 420    | 137,698   | SH | SOLE    | 1 |
| QUANTUM FUEL SYS TECH WORLDW * | EQUITY | 74765E | 10 | 9 | 91     | 33,827    | SH | SOLE    | 1 |
| QUEST DIAGNOSTICS INC          | EQUITY | 74834L | 10 | 0 | 1205   | 23,412    | SH | DEFINED | 2 |
| QUEST DIAGNOSTICS INC          | EQUITY | 74834L | 10 | 0 | 7454   | 144,785   | SH | SOLE    | 1 |
| QUEST SOFTWARE INC             | EQUITY | 74834T | 10 | 3 | 702    | 48,124    | SH | SOLE    | 1 |
| QUESTAR CORP                   | EQUITY | 748356 | 10 | 2 | 12935  | 170,875   | SH | SOLE    | 1 |

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| QUICKSILVER RESOURCES INC    | EQUITY | 74837R | 10 | 4 | 5597  | 133,238   | SH | SOLE    | 1 |
| QUIKSILVER INC               | EQUITY | 74838C | 10 | 6 | 6535  | 472,200   | SH | DEFINED | 2 |
| QUIKSILVER INC               | EQUITY | 74838C | 10 | 6 | 35    | 2,504     | SH | SOLE    | 1 |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121 | 10 | 9 | 32    | 5,700     | SH | DEFINED | 2 |
| QWEST COMMUNICATIONS INTL IN | EQUITY | 749121 | 10 | 9 | 5692  | 1,007,419 | SH | SOLE    | 1 |
| R & B INC                    | EQUITY | 749124 | 10 | 3 | 70    | 7,432     | SH | SOLE    | 1 |
| R & G FINANCIAL CORP         | EQUITY | 749136 | 10 | 7 | 276   | 20,902    | SH | SOLE    | 1 |
| RACKABLE SYS INC             | EQUITY | 750077 | 10 | 9 | 134   | 4,690     | SH | SOLE    | 1 |
| RADIAN GROUP INC             | EQUITY | 750236 | 10 | 1 | 9772  | 166,793   | SH | SOLE    | 1 |
| RADIANT SYSTEMS INC          | EQUITY | 75025N | 10 | 2 | 209   | 17,217    | SH | SOLE    | 1 |
| RADIATION THERAPY SVCS INC   | EQUITY | 750323 | 20 | 6 | 293   | 8,306     | SH | SOLE    | 1 |
| RADIO ONE INC CL D NON VTG   | EQUITY | 75040P | 40 | 5 | 650   | 62,801    | SH | SOLE    | 1 |
| RADIOSHACK CORP              | EQUITY | 750438 | 10 | 3 | 10    | 498       | SH | DEFINED | 2 |
| RADIOSHACK CORP              | EQUITY | 750438 | 10 | 3 | 1306  | 62,078    | SH | SOLE    | 1 |
| RADISYS CORP                 | EQUITY | 750459 | 10 | 9 | 260   | 14,978    | SH | SOLE    | 1 |
| RADYNE CORP                  | EQUITY | 750611 | 40 | 2 | 152   | 10,400    | SH | DEFINED | 2 |
| RADYNE CORP                  | EQUITY | 750611 | 40 | 2 | 3562  | 244,500   | SH | SOLE    | 3 |
| RAILAMERICA INC              | EQUITY | 750753 | 10 | 5 | 312   | 28,359    | SH | SOLE    | 1 |
| RAIT INVT TR                 | EQUITY | 749227 | 10 | 4 | 1325  | 51,116    | SH | SOLE    | 1 |
| RALCORP HLDGS INC            | EQUITY | 751028 | 10 | 1 | 888   | 22,251    | SH | SOLE    | 1 |
| RAMBUS INC DEL               | EQUITY | 750917 | 10 | 6 | 1210  | 74,708    | SH | SOLE    | 1 |
| RAMCO-GERSHENSON PPTYS TR    | EQUITY | 751452 | 20 | 2 | 290   | 10,894    | SH | SOLE    | 1 |
| RANGE RES CORP               | EQUITY | 75281A | 10 | 9 | 74    | 2,827     | SH | SOLE    | 1 |
| RARE HOSPITALITY INTL INC    | EQUITY | 753820 | 10 | 9 | 783   | 25,752    | SH | SOLE    | 1 |
| RAVEN INDS INC               | EQUITY | 754212 | 10 | 8 | 339   | 11,736    | SH | SOLE    | 1 |
| RAYMOND JAMES FINANCIAL INC  | EQUITY | 754730 | 10 | 9 | 4309  | 114,401   | SH | SOLE    | 1 |
| RAYONIER INC                 | EQUITY | 754907 | 10 | 3 | 6064  | 152,170   | SH | SOLE    | 1 |
| RAYTHEON CO                  | EQUITY | 755111 | 50 | 7 | 66    | 1,650     | SH | DEFINED | 2 |
| RAYTHEON CO                  | EQUITY | 755111 | 50 | 7 | 7917  | 197,180   | SH | SOLE    | 1 |
| RBC BEARINGS INC             | EQUITY | 75524B | 10 | 4 | 105   | 6,450     | SH | SOLE    | 1 |
| RC2 CORP                     | EQUITY | 749388 | 10 | 4 | 479   | 13,476    | SH | SOLE    | 1 |
| RCN CORP                     | EQUITY | 749361 | 20 | 0 | 402   | 17,159    | SH | SOLE    | 1 |
| READERS DIGEST ASSN INC      | EQUITY | 755267 | 10 | 1 | 4103  | 269,566   | SH | SOLE    | 1 |
| REALNETWORKS INC             | EQUITY | 75605L | 10 | 4 | 671   | 86,474    | SH | SOLE    | 1 |
| REALTY INCOME CORP           | EQUITY | 756109 | 10 | 4 | 54    | 2,519     | SH | SOLE    | 1 |
| RECKSON ASSOCS RLTY CORP     | EQUITY | 75621K | 10 | 6 | 88    | 2,457     | SH | SOLE    | 1 |
| RED HAT INC                  | EQUITY | 756577 | 10 | 2 | 404   | 14,832    | SH | SOLE    | 1 |
| RED ROBIN GOURMET BURGERS IN | EQUITY | 75689M | 10 | 1 | 1804  | 35,400    | SH | SOLE    | 3 |
| RED ROBIN GOURMET BURGERS IN | EQUITY | 75689M | 10 | 1 | 542   | 10,643    | SH | SOLE    | 1 |
| REDBACK NETWORKS INC         | EQUITY | 757209 | 50 | 7 | 442   | 31,453    | SH | SOLE    | 1 |
| REDDY ICE HLDGS INC          | EQUITY | 75734R | 10 | 5 | 167   | 7,651     | SH | SOLE    | 1 |
| REDWOOD TR INC               | EQUITY | 758075 | 40 | 2 | 6063  | 146,957   | SH | SOLE    | 1 |
| REEBOK INTL LTD              | EQUITY | 758110 | 10 | 0 | 11    | 195       | SH | DEFINED | 2 |
| REEBOK INTL LTD              | EQUITY | 758110 | 10 | 0 | 10185 | 174,911   | SH | SOLE    | 1 |
| REGAL BELOIT CORP            | EQUITY | 758750 | 10 | 3 | 654   | 18,479    | SH | SOLE    | 1 |
| REGAL ENTMT GROUP            | EQUITY | 758766 | 10 | 9 | 5629  | 295,977   | SH | SOLE    | 1 |
| REGENCY CTRS CORP            | EQUITY | 758849 | 10 | 3 | 8029  | 136,200   | SH | SOLE    | 1 |
| REGENERON PHARMACEUTICALS    | EQUITY | 75886F | 10 | 7 | 415   | 26,082    | SH | SOLE    | 1 |
| REGENT COMMUNICATIONS INC DE | EQUITY | 758865 | 10 | 9 | 123   | 26,590    | SH | SOLE    | 1 |
| REGIONS FINANCIAL CORP       | EQUITY | 7591EP | 10 | 0 | 58    | 1,689     | SH | DEFINED | 2 |
| REGIONS FINANCIAL CORP       | EQUITY | 7591EP | 10 | 0 | 6903  | 202,073   | SH | SOLE    | 1 |
| REGIS CORP MINN              | EQUITY | 758932 | 10 | 7 | 4755  | 123,279   | SH | SOLE    | 1 |
| REHABCARE GROUP INC          | EQUITY | 759148 | 10 | 9 | 254   | 12,572    | SH | SOLE    | 1 |
| REINSURANCE GROUP AMER INC   | EQUITY | 759351 | 10 | 9 | 42    | 888       | SH | SOLE    | 1 |
| RELIANCE STEEL & ALUMINUM CO | EQUITY | 759509 | 10 | 2 | 1317  | 21,543    | SH | SOLE    | 1 |
| RELIANT ENERGY INC           | EQUITY | 75952B | 10 | 5 | 370   | 35,867    | SH | SOLE    | 1 |
| REMINGTON OIL & GAS CORP     | EQUITY | 759594 | 30 | 2 | 640   | 17,521    | SH | SOLE    | 1 |
| RENAISSANCE LEARNING INC     | EQUITY | 75968L | 10 | 5 | 112   | 5,934     | SH | SOLE    | 1 |
| RENAL CARE GROUP INC         | EQUITY | 759930 | 10 | 0 | 6740  | 142,465   | SH | SOLE    | 1 |
| RENASANT CORP                | EQUITY | 75970E | 10 | 7 | 247   | 7,797     | SH | SOLE    | 1 |



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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| RENOVIS INC                  | EQUITY | 759885 | 10 | 6 | 2001  | 130,800   | SH | DEFINED | 2 |
| RENOVIS INC                  | EQUITY | 759885 | 10 | 6 | 225   | 14,684    | SH | SOLE    | 1 |
| RENT A CTR INC               | EQUITY | 76009N | 10 | 0 | 2679  | 142,057   | SH | SOLE    | 1 |
| RENT WAY INC                 | EQUITY | 76009U | 10 | 4 | 126   | 19,708    | SH | SOLE    | 1 |
| REPUBLIC AWYS HLDGS INC      | EQUITY | 760276 | 10 | 5 | 172   | 11,347    | SH | SOLE    | 1 |
| REPUBLIC BANCORP KY          | EQUITY | 760281 | 20 | 4 | 804   | 63,251    | SH | SOLE    | 1 |
| REPUBLIC COS GROUP INC       | EQUITY | 760349 | 10 | 0 | 70    | 4,506     | SH | SOLE    | 1 |
| REPUBLIC SVCS INC            | EQUITY | 760759 | 10 | 0 | 9220  | 245,530   | SH | SOLE    | 1 |
| RES-CARE INC                 | EQUITY | 760943 | 10 | 0 | 263   | 15,167    | SH | SOLE    | 1 |
| RESMED INC                   | EQUITY | 761152 | 10 | 7 | 58    | 1,517     | SH | SOLE    | 1 |
| RESOURCE AMERICA INC         | EQUITY | 761195 | 20 | 5 | 204   | 11,940    | SH | SOLE    | 1 |
| RESOURCES CONNECTION INC     | EQUITY | 76122Q | 10 | 5 | 933   | 35,727    | SH | SOLE    | 1 |
| RESPIRONICS INC              | EQUITY | 761230 | 10 | 1 | 58    | 1,552     | SH | SOLE    | 1 |
| RESTORATION HARDWARE INC DEL | EQUITY | 760981 | 10 | 0 | 136   | 22,605    | SH | SOLE    | 1 |
| RETAIL VENTURES INC          | EQUITY | 76128Y | 10 | 2 | 156   | 12,510    | SH | SOLE    | 1 |
| REVLON INC                   | EQUITY | 761525 | 50 | 0 | 338   | 108,935   | SH | SOLE    | 1 |
| REYNOLDS & REYNOLDS CO       | EQUITY | 761695 | 10 | 5 | 2891  | 102,997   | SH | SOLE    | 1 |
| REYNOLDS AMERICAN INC        | EQUITY | 761713 | 10 | 6 | 30    | 315       | SH | DEFINED | 2 |
| REYNOLDS AMERICAN INC        | EQUITY | 761713 | 10 | 6 | 9233  | 96,857    | SH | SOLE    | 1 |
| RF MICRODEVICES INC          | EQUITY | 749941 | 10 | 0 | 2783  | 514,497   | SH | SOLE    | 1 |
| RF MONOLITHICS INC           | EQUITY | 74955F | 10 | 6 | 28    | 4,973     | SH | SOLE    | 1 |
| RHODIA                       | EQUITY | 762397 | 10 | 7 | 2110  | 1,000,000 | SH | SOLE    | 1 |
| RIGEL PHARMACEUTICALS INC    | EQUITY | 766559 | 60 | 3 | 148   | 17,706    | SH | SOLE    | 1 |
| RIGHTNOW TECHNOLOGIES INC    | EQUITY | 76657R | 10 | 6 | 151   | 8,202     | SH | SOLE    | 1 |
| RIMAGE CORP                  | EQUITY | 766721 | 10 | 4 | 1332  | 45,959    | SH | SOLE    | 3 |
| RIMAGE CORP                  | EQUITY | 766721 | 10 | 4 | 206   | 7,116     | SH | SOLE    | 1 |
| RIO TINTO PLC                | EQUITY | 767204 | 10 | 0 | 2011  | 11,000    | SH | SOLE    | 4 |
| RITE AID CORP                | EQUITY | 767754 | 10 | 4 | 105   | 30,148    | SH | SOLE    | 1 |
| RIVIERA HLDGS CORP           | EQUITY | 769627 | 10 | 0 | 104   | 6,355     | SH | SOLE    | 1 |
| RLI CORP                     | EQUITY | 749607 | 10 | 7 | 844   | 16,914    | SH | SOLE    | 1 |
| ROANOKE ELEC STL CORP        | EQUITY | 769841 | 10 | 7 | 197   | 8,342     | SH | SOLE    | 1 |
| ROBBINS & MYERS INC          | EQUITY | 770196 | 10 | 3 | 178   | 8,729     | SH | SOLE    | 1 |
| ROBERT HALF INTL INC         | EQUITY | 770323 | 10 | 3 | 24    | 630       | SH | DEFINED | 2 |
| ROBERT HALF INTL INC         | EQUITY | 770323 | 10 | 3 | 2977  | 78,567    | SH | SOLE    | 1 |
| ROCK-TENN CO                 | EQUITY | 772739 | 20 | 7 | 302   | 22,122    | SH | SOLE    | 1 |
| ROCKVILLE FINL INC           | EQUITY | 774186 | 10 | 0 | 85    | 6,546     | SH | SOLE    | 1 |
| ROCKWELL AUTOMATION INC      | EQUITY | 773903 | 10 | 9 | 31737 | 536,460   | SH | DEFINED | 2 |
| ROCKWELL AUTOMATION INC      | EQUITY | 773903 | 10 | 9 | 67114 | 1,134,451 | SH | SOLE    | 1 |
| ROCKWELL COLLINS INC         | EQUITY | 774341 | 10 | 1 | 30    | 639       | SH | DEFINED | 2 |
| ROCKWELL COLLINS INC         | EQUITY | 774341 | 10 | 1 | 6530  | 140,528   | SH | SOLE    | 1 |
| ROCKWOOD HLDGS INC           | EQUITY | 774415 | 10 | 3 | 303   | 15,344    | SH | SOLE    | 1 |
| ROFIN SINAR TECHNOLOGIES INC | EQUITY | 775043 | 10 | 2 | 287   | 6,600     | SH | DEFINED | 2 |
| ROFIN SINAR TECHNOLOGIES INC | EQUITY | 775043 | 10 | 2 | 493   | 11,330    | SH | SOLE    | 1 |
| ROGERS CORP                  | EQUITY | 775133 | 10 | 1 | 483   | 12,340    | SH | SOLE    | 1 |
| ROHM & HAAS CO               | EQUITY | 775371 | 10 | 7 | 7702  | 159,059   | SH | DEFINED | 2 |
| ROHM & HAAS CO               | EQUITY | 775371 | 10 | 7 | 18328 | 378,515   | SH | SOLE    | 1 |
| ROLLINS INC                  | EQUITY | 775711 | 10 | 4 | 1573  | 79,798    | SH | SOLE    | 1 |
| ROPER INDS INC               | EQUITY | 776696 | 10 | 6 | 56057 | 1,418,800 | SH | DEFINED | 2 |
| ROPER INDS INC               | EQUITY | 776696 | 10 | 6 | 77    | 1,954     | SH | SOLE    | 1 |
| ROSS STORES INC              | EQUITY | 778296 | 10 | 3 | 8613  | 298,039   | SH | SOLE    | 1 |
| ROSTELECOM OPEN JT STK LNG D | EQUITY | 778529 | 10 | 7 | 1242  | 91,000    | SH | SOLE    | 1 |
| ROWAN COS INC                | EQUITY | 779382 | 10 | 0 | 14    | 405       | SH | DEFINED | 2 |
| ROWAN COS INC                | EQUITY | 779382 | 10 | 0 | 1929  | 54,123    | SH | SOLE    | 1 |
| ROYAL BANCSHARES PA INC      | EQUITY | 780081 | 10 | 5 | 80    | 3,463     | SH | SOLE    | 1 |
| ROYAL BK CDA MONTREAL QUE    | EQUITY | 780087 | 10 | 2 | 14145 | 181,600   | SH | DEFINED | 1 |
| ROYAL BK SCOTLAND GROUP PLC  | BONDS  | 780097 | 77 | 0 | 3016  | 120,000   | SH | SOLE    | 1 |

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|                                    |        |        |    |   |       |         |    |         |   |
|------------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| ROYAL CARIBBEAN CRUISES LTD        | EQUITY | V7780T | 10 | 3 | 14131 | 313,600 | SH | DEFINED | 2 |
| ROYAL CARIBBEAN CRUISES LTD        | EQUITY | V7780T | 10 | 3 | 10545 | 234,030 | SH | SOLE    | 1 |
| ROYAL GOLD INC                     | EQUITY | 780287 | 10 | 8 | 493   | 14,196  | SH | SOLE    | 1 |
| RPC INC                            | EQUITY | 749660 | 10 | 6 | 436   | 16,543  | SH | SOLE    | 1 |
| RPM INTL INC                       | EQUITY | 749685 | 10 | 3 | 4103  | 236,236 | SH | SOLE    | 1 |
| RSA SEC INC                        | EQUITY | 749719 | 10 | 0 | 2168  | 193,768 | SH | SOLE    | 1 |
| RTI INTL METALS INC                | EQUITY | 74973W | 10 | 7 | 2915  | 76,800  | SH | DEFINED | 2 |
| RTI INTL METALS INC                | EQUITY | 74973W | 10 | 7 | 632   | 16,643  | SH | SOLE    | 1 |
| RUBY TUESDAY INC                   | EQUITY | 781182 | 10 | 0 | 4458  | 172,194 | SH | SOLE    | 1 |
| RUDDICK CORP                       | EQUITY | 781258 | 10 | 8 | 2010  | 94,457  | SH | SOLE    | 1 |
| RUDOLPH TECHNOLOGIES INC           | EQUITY | 781270 | 10 | 3 | 125   | 9,686   | SH | SOLE    | 1 |
| RUSH ENTERPRISES INC               | EQUITY | 781846 | 20 | 9 | 231   | 15,512  | SH | SOLE    | 1 |
| RUSS BERRIE & CO                   | EQUITY | 782233 | 10 | 0 | 101   | 8,833   | SH | SOLE    | 1 |
| RUSSELL CORP                       | EQUITY | 782352 | 10 | 8 | 333   | 24,716  | SH | SOLE    | 1 |
| RUTHS CHRIS STEAK HSE INC          | EQUITY | 783332 | 10 | 9 | 177   | 9,759   | SH | SOLE    | 1 |
| RYANAIR HLDGS PLC                  | EQUITY | 783513 | 10 | 4 | 118   | 2,101   | SH | SOLE    | 1 |
| RYANS RESTAURANT GROUP INC         | EQUITY | 783520 | 10 | 9 | 380   | 31,522  | SH | SOLE    | 1 |
| RYDER SYS INC                      | EQUITY | 783549 | 10 | 8 | 10    | 237     | SH | DEFINED | 2 |
| RYDER SYS INC                      | EQUITY | 783549 | 10 | 8 | 1233  | 30,066  | SH | SOLE    | 1 |
| RYERSON TULL INC                   | EQUITY | 78375P | 10 | 7 | 458   | 18,845  | SH | SOLE    | 1 |
| RYLAND GROUP INC                   | EQUITY | 783764 | 10 | 3 | 6752  | 93,610  | SH | SOLE    | 1 |
| S & T BANCORP INC                  | EQUITY | 783859 | 10 | 1 | 735   | 19,959  | SH | SOLE    | 1 |
| S Y BANCORP INC                    | EQUITY | 785060 | 10 | 4 | 226   | 9,028   | SH | SOLE    | 1 |
| S1 CORPORATION                     | EQUITY | 78463B | 10 | 1 | 229   | 52,680  | SH | SOLE    | 1 |
| SABRE HLDGS CORP                   | EQUITY | 785905 | 10 | 0 | 12    | 483     | SH | DEFINED | 2 |
| SABRE HLDGS CORP                   | EQUITY | 785905 | 10 | 0 | 1493  | 61,937  | SH | SOLE    | 1 |
| SAFECO CORP                        | EQUITY | 786429 | 10 | 0 | 26    | 456     | SH | DEFINED | 2 |
| SAFECO CORP                        | EQUITY | 786429 | 10 | 0 | 5088  | 90,058  | SH | SOLE    | 1 |
| SAFENET INC                        | EQUITY | 78645R | 10 | 7 | 6960  | 216,000 | SH | DEFINED | 2 |
| SAFENET INC                        | EQUITY | 78645R | 10 | 7 | 595   | 18,463  | SH | SOLE    | 1 |
| SAFETY INS GROUP INC               | EQUITY | 78648T | 10 | 0 | 353   | 8,737   | SH | SOLE    | 1 |
| SAFeway INC                        | EQUITY | 786514 | 20 | 8 | 39    | 1,659   | SH | DEFINED | 2 |
| SAFeway INC                        | EQUITY | 786514 | 20 | 8 | 9834  | 415,621 | SH | SOLE    | 1 |
| SAGA COMMUNICATIONS                | EQUITY | 786598 | 10 | 2 | 140   | 12,860  | SH | SOLE    | 1 |
| SAKS INC                           | EQUITY | 79377W | 10 | 8 | 4694  | 278,387 | SH | SOLE    | 1 |
| SALEM COMMUNICATIONS CORP DE       | EQUITY | 794093 | 10 | 4 | 156   | 8,928   | SH | SOLE    | 1 |
| SALESFORCE COM INC                 | EQUITY | 79466L | 30 | 2 | 6198  | 193,400 | SH | DEFINED | 2 |
| SALESFORCE COM INC                 | EQUITY | 79466L | 30 | 2 | 49    | 1,517   | SH | SOLE    | 1 |
| SALIX PHARMACEUTICALS INC          | EQUITY | 795435 | 10 | 6 | 596   | 33,927  | SH | SOLE    | 1 |
| SANDERS MORRIS HARRIS GROUP        | EQUITY | 80000Q | 10 | 4 | 156   | 9,527   | SH | SOLE    | 1 |
| SANDERSON FARMS INC                | EQUITY | 800013 | 10 | 4 | 410   | 13,435  | SH | SOLE    | 1 |
| SANDISK CORP                       | EQUITY | 80004C | 10 | 1 | 2236  | 35,600  | SH | SOLE    | 3 |
| SANDISK CORP                       | EQUITY | 80004C | 10 | 1 | 41028 | 653,107 | SH | SOLE    | 1 |
| SANDY SPRING BANCORP INC           | EQUITY | 800363 | 10 | 3 | 384   | 10,999  | SH | SOLE    | 1 |
| SANFILIPPO JOHN B & SON INC        | EQUITY | 800422 | 10 | 7 | 76    | 5,899   | SH | SOLE    | 1 |
| SANMINA SCI CORP                   | EQUITY | 800907 | 10 | 7 | 8     | 1,941   | SH | DEFINED | 2 |
| SANMINA SCI CORP                   | EQUITY | 800907 | 10 | 7 | 1775  | 416,614 | SH | SOLE    | 1 |
| SANTANDER BANCORP                  | EQUITY | 802809 | 10 | 3 | 100   | 3,992   | SH | SOLE    | 1 |
| SAPIENT CORP                       | EQUITY | 803062 | 10 | 8 | 344   | 60,530  | SH | SOLE    | 1 |
| SARA LEE CORP                      | EQUITY | 803111 | 10 | 3 | 53    | 2,805   | SH | DEFINED | 2 |
| SARA LEE CORP                      | EQUITY | 803111 | 10 | 3 | 6315  | 334,145 | SH | SOLE    | 1 |
| SATYAM COMPUTER SERVICES VICES LTD | EQUITY | 804098 | 10 | 1 | 2476  | 67,659  | SH | SOLE    | 3 |
| SAUER-DANFOSS INC                  | EQUITY | 804137 | 10 | 7 | 142   | 7,560   | SH | SOLE    | 1 |
| SAUL CTRS INC                      | EQUITY | 804395 | 10 | 1 | 296   | 8,208   | SH | SOLE    | 1 |
| SAVIENT PHARMACEUTICALS INC        | EQUITY | 80517Q | 10 | 0 | 171   | 45,632  | SH | SOLE    | 1 |
| SAXON CAP INC                      | EQUITY | 80556T | 10 | 6 | 1821  | 160,753 | SH | SOLE    | 1 |

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|                                |        |        |      |       |           |    |         |   |
|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| SBA COMMUNICATIONS CORP        | EQUITY | 78388J | 10 6 | 394   | 22,000    | SH | DEFINED | 2 |
| SBA COMMUNICATIONS CORP        | EQUITY | 78388J | 10 6 | 1005  | 56,143    | SH | SOLE    | 1 |
| SCANA CORP                     | EQUITY | 80589M | 10 2 | 9515  | 241,626   | SH | SOLE    | 1 |
| SCANSOURCE INC                 | EQUITY | 806037 | 10 7 | 520   | 9,508     | SH | SOLE    | 1 |
| SCBT FINANCIAL CORP            | EQUITY | 78401V | 10 2 | 202   | 6,047     | SH | SOLE    | 1 |
| SCHAWK INC                     | EQUITY | 806373 | 10 6 | 194   | 9,363     | SH | SOLE    | 1 |
| SCHEIN HENRY INC               | EQUITY | 806407 | 10 2 | 7607  | 174,305   | SH | SOLE    | 1 |
| SCHERING PLOUGH CORP           | EQUITY | 806605 | 10 1 | 26376 | 1,265,057 | SH | DEFINED | 2 |
| SCHERING PLOUGH CORP           | EQUITY | 806605 | 10 1 | 29826 | 1,379,964 | SH | SOLE    | 1 |
| SCHLUMBERGER LTD               | EQUITY | 806857 | 10 8 | 7692  | 79,175    | SH | DEFINED | 2 |
| SCHLUMBERGER LTD               | EQUITY | 806857 | 10 8 | 2672  | 27,500    | SH | SOLE    | 4 |
| SCHLUMBERGER LTD               | EQUITY | 806857 | 10 8 | 32933 | 338,993   | SH | SOLE    | 1 |
| SCHNITZER STL INDS             | EQUITY | 806882 | 10 6 | 502   | 16,424    | SH | SOLE    | 1 |
| SCHOLASTIC CORP                | EQUITY | 807066 | 10 5 | 2712  | 95,113    | SH | SOLE    | 1 |
| SCHOOL SPECIALTY INC           | EQUITY | 807863 | 10 5 | 624   | 17,115    | SH | SOLE    | 1 |
| SCHULMAN A INC                 | EQUITY | 808194 | 10 4 | 495   | 23,021    | SH | SOLE    | 1 |
| SCHWAB CHARLES CORP            | EQUITY | 808513 | 10 5 | 3715  | 253,207   | SH | DEFINED | 2 |
| SCHWAB CHARLES CORP            | EQUITY | 808513 | 10 5 | 6663  | 454,199   | SH | SOLE    | 1 |
| SCHWEITZER-MAUDUIT INTL INC    | EQUITY | 808541 | 10 6 | 283   | 11,406    | SH | SOLE    | 1 |
| SCIENTIFIC ATLANTA INC         | EQUITY | 808655 | 10 4 | 24    | 567       | SH | DEFINED | 2 |
| SCIENTIFIC ATLANTA INC         | EQUITY | 808655 | 10 4 | 6254  | 145,205   | SH | SOLE    | 1 |
| SCIENTIFIC GAMES CORP          | EQUITY | 80874P | 10 9 | 11741 | 430,400   | SH | DEFINED | 2 |
| SCIENTIFIC GAMES CORP          | EQUITY | 80874P | 10 9 | 35    | 1,277     | SH | SOLE    | 1 |
| SCOTTS MIRACLE GRO CO          | EQUITY | 810186 | 10 6 | 4094  | 90,492    | SH | SOLE    | 1 |
| SCP POOL CORP                  | EQUITY | 784028 | 10 2 | 43    | 1,164     | SH | SOLE    | 1 |
| SCRIPPS E W CO OHIO            | EQUITY | 811054 | 20 4 | 15    | 315       | SH | DEFINED | 2 |
| SCRIPPS E W CO OHIO            | EQUITY | 811054 | 20 4 | 1884  | 39,239    | SH | SOLE    | 1 |
| SCS TRANSN INC                 | EQUITY | 81111T | 10 2 | 242   | 11,391    | SH | SOLE    | 1 |
| SCUDDER STRATEGIC MUN INCOME   | EQUITY | 811234 | 10 3 | 280   | 20,000    | SH | SOLE    | 4 |
| SEABOARD CORP                  | EQUITY | 811543 | 10 7 | 400   | 265       | SH | SOLE    | 1 |
| SEABRIGHT INSURANCE HLDGS IN   | EQUITY | 811656 | 10 7 | 100   | 6,028     | SH | SOLE    | 1 |
| SEACHANGE INTL INC             | EQUITY | 811699 | 10 7 | 151   | 19,062    | SH | SOLE    | 1 |
| SEACOAST BKG CORP FLA          | EQUITY | 811707 | 30 6 | 219   | 9,522     | SH | SOLE    | 1 |
| SEACOR HOLDINGS INC            | EQUITY | 811904 | 10 1 | 920   | 13,514    | SH | SOLE    | 1 |
| SEALED AIR CORP                | EQUITY | 81211K | 10 0 | 17    | 300       | SH | DEFINED | 2 |
| SEALED AIR CORP                | EQUITY | 81211K | 10 0 | 2149  | 38,265    | SH | SOLE    | 1 |
| SEARS HLDGS CORP               | EQUITY | 812350 | 10 6 | 43    | 369       | SH | DEFINED | 2 |
| SEARS HLDGS CORP               | EQUITY | 812350 | 10 6 | 6940  | 60,072    | SH | SOLE    | 1 |
| SEATTLE GENETICS INC           | EQUITY | 812578 | 10 2 | 93    | 19,797    | SH | SOLE    | 1 |
| SECURE COMPUTING CORP          | EQUITY | 813705 | 10 0 | 297   | 24,200    | SH | DEFINED | 2 |
| SECURE COMPUTING CORP          | EQUITY | 813705 | 10 0 | 331   | 26,979    | SH | SOLE    | 1 |
| SECURITY BANK CORP             | EQUITY | 814047 | 10 6 | 184   | 7,887     | SH | SOLE    | 1 |
| SEI INVESTMENTS CO             | EQUITY | 784117 | 10 3 | 4894  | 132,265   | SH | SOLE    | 1 |
| SELECT COMFORT CORP            | EQUITY | 81616X | 10 3 | 741   | 27,095    | SH | SOLE    | 1 |
| SELECTIVE INS GROUP INC        | EQUITY | 816300 | 10 7 | 350   | 6,600     | SH | DEFINED | 2 |
| SELECTIVE INS GROUP INC        | EQUITY | 816300 | 10 7 | 1131  | 21,293    | SH | SOLE    | 1 |
| SEMITOOL INC                   | EQUITY | 816909 | 10 5 | 136   | 12,483    | SH | SOLE    | 1 |
| SEMPRA ENERGY                  | EQUITY | 816851 | 10 9 | 43    | 948       | SH | DEFINED | 2 |
| SEMPRA ENERGY                  | EQUITY | 816851 | 10 9 | 5435  | 121,204   | SH | SOLE    | 1 |
| SEMTECH CORP                   | EQUITY | 816850 | 10 1 | 3642  | 199,470   | SH | SOLE    | 1 |
| SENIOR HSG PPTYS TR SH BEN INT | EQUITY | 81721M | 10 9 | 758   | 44,826    | SH | SOLE    | 1 |
| SENOXYX INC                    | EQUITY | 81724Q | 10 7 | 194   | 16,026    | SH | SOLE    | 1 |
| SENSIENT TECHNOLOGIES CORP     | EQUITY | 81725T | 10 0 | 2301  | 128,570   | SH | SOLE    | 1 |
| SEPRACOR INC                   | EQUITY | 817315 | 10 4 | 1424  | 27,600    | SH | DEFINED | 2 |
| SEPRACOR INC                   | EQUITY | 817315 | 10 4 | 11274 | 218,482   | SH | SOLE    | 1 |
| SEQUA CORPORATION              | EQUITY | 817320 | 10 4 | 1204  | 17,434    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| SERENA SOFTWARE INC          | EQUITY | 817492 | 10 | 1 | 3204  | 136,756   | SH | SOLE    | 1 |
| SEROLOGICALS CORP            | EQUITY | 817523 | 10 | 3 | 515   | 26,111    | SH | SOLE    | 1 |
| SERVICE CORP INTL            | EQUITY | 817565 | 10 | 4 | 76    | 9,328     | SH | SOLE    | 1 |
| SERVICEMASTER CO             | EQUITY | 81760N | 10 | 9 | 88    | 7,361     | SH | SOLE    | 1 |
| SFBC INTL INC                | EQUITY | 784121 | 10 | 5 | 219   | 13,709    | SH | SOLE    | 1 |
| SHARPER IMAGE CORP           | EQUITY | 820013 | 10 | 0 | 85    | 8,728     | SH | SOLE    | 1 |
| SHAW GROUP INC               | EQUITY | 820280 | 10 | 5 | 2839  | 97,600    | SH | SOLE    | 3 |
| SHAW GROUP INC               | EQUITY | 820280 | 10 | 5 | 1695  | 58,251    | SH | SOLE    | 1 |
| SHENANDOAH TELECOMMUNICATION | EQUITY | 82312B | 10 | 6 | 204   | 5,126     | SH | SOLE    | 1 |
| SHERWIN WILLIAMS CO          | EQUITY | 824348 | 10 | 6 | 7141  | 157,216   | SH | DEFINED | 2 |
| SHERWIN WILLIAMS CO          | EQUITY | 824348 | 10 | 6 | 2360  | 51,953    | SH | SOLE    | 1 |
| SHOE CARNIVAL INC            | EQUITY | 824889 | 10 | 9 | 123   | 5,592     | SH | SOLE    | 1 |
| SHUFFLE MASTER INC           | EQUITY | 825549 | 10 | 8 | 1257  | 50,000    | SH | SOLE    | 3 |
| SHUFFLE MASTER INC           | EQUITY | 825549 | 10 | 8 | 671   | 26,682    | SH | SOLE    | 1 |
| SHURGARD STORAGE CTRS INC    | EQUITY | 82567D | 10 | 4 | 80    | 1,404     | SH | SOLE    | 1 |
| SI INTL INC                  | EQUITY | 78427V | 10 | 2 | 223   | 7,306     | SH | SOLE    | 1 |
| SIEBEL SYS INC               | EQUITY | 826170 | 10 | 2 | 21    | 1,953     | SH | DEFINED | 2 |
| SIEBEL SYS INC               | EQUITY | 826170 | 10 | 2 | 10049 | 950,748   | SH | SOLE    | 1 |
| SIERRA BANCORP               | EQUITY | 82620P | 10 | 2 | 92    | 4,053     | SH | SOLE    | 1 |
| SIERRA HEALTH SVCS INC       | EQUITY | 826322 | 10 | 9 | 3038  | 38,000    | SH | DEFINED | 2 |
| SIERRA HEALTH SVCS INC       | EQUITY | 826322 | 10 | 9 | 46    | 580       | SH | SOLE    | 1 |
| SIERRA PAC RES               | EQUITY | 826428 | 10 | 4 | 5941  | 455,601   | SH | SOLE    | 1 |
| SIGMA ALDRICH CORP           | EQUITY | 826552 | 10 | 1 | 16    | 249       | SH | DEFINED | 2 |
| SIGMA ALDRICH CORP           | EQUITY | 826552 | 10 | 1 | 4737  | 74,853    | SH | SOLE    | 1 |
| SIGMATEL INC                 | EQUITY | 82661W | 10 | 7 | 351   | 26,798    | SH | SOLE    | 1 |
| SIGNATURE BK YORK N Y        | EQUITY | 82669G | 10 | 4 | 17768 | 633,000   | SH | DEFINED | 2 |
| SIGNATURE BK YORK N Y        | EQUITY | 82669G | 10 | 4 | 247   | 8,815     | SH | SOLE    | 1 |
| SILGAN HOLDINGS INC          | EQUITY | 827048 | 10 | 9 | 426   | 11,800    | SH | DEFINED | 2 |
| SILGAN HOLDINGS INC          | EQUITY | 827048 | 10 | 9 | 604   | 16,720    | SH | SOLE    | 1 |
| SILICON IMAGE INC            | EQUITY | 82705T | 10 | 2 | 538   | 59,351    | SH | SOLE    | 1 |
| SILICON LABORATORIES INC     | EQUITY | 826919 | 10 | 2 | 4421  | 120,586   | SH | SOLE    | 1 |
| SILICON STORAGE TECHNOLOGY I | EQUITY | 827057 | 10 | 0 | 334   | 65,948    | SH | SOLE    | 1 |
| SIMMONS 1ST NATL CORP        | EQUITY | 828730 | 20 | 0 | 299   | 10,792    | SH | SOLE    | 1 |
| SIMON PPTY GROUP INC         | EQUITY | 828806 | 10 | 9 | 53    | 687       | SH | DEFINED | 2 |
| SIMON PPTY GROUP INC         | EQUITY | 828806 | 10 | 9 | 6294  | 82,129    | SH | SOLE    | 1 |
| SIMPSON MANUFACTURING CO INC | EQUITY | 829073 | 10 | 5 | 990   | 27,241    | SH | SOLE    | 1 |
| SINCLAIR BROADCAST GROUP INC | EQUITY | 829226 | 10 | 9 | 304   | 33,022    | SH | SOLE    | 1 |
| SIRF TECHNOLOGY HLDGS INC    | EQUITY | 82967H | 10 | 1 | 447   | 15,000    | SH | DEFINED | 2 |
| SIRF TECHNOLOGY HLDGS INC    | EQUITY | 82967H | 10 | 1 | 786   | 26,376    | SH | SOLE    | 1 |
| SIRIUS SATELLITE RADIO INC   | EQUITY | 82966U | 10 | 3 | 3428  | 511,602   | SH | SOLE    | 1 |
| SIRVA INC                    | EQUITY | 82967Y | 10 | 4 | 141   | 17,616    | SH | SOLE    | 1 |
| SIX FLAGS INC                | EQUITY | 83001P | 10 | 9 | 539   | 69,906    | SH | SOLE    | 1 |
| SIZELER PPTY INVS INC        | EQUITY | 830137 | 10 | 5 | 178   | 13,866    | SH | SOLE    | 1 |
| SJW CORP                     | EQUITY | 784305 | 10 | 4 | 261   | 5,741     | SH | SOLE    | 1 |
| SKECHERS U S A INC           | EQUITY | 830566 | 10 | 5 | 257   | 16,786    | SH | SOLE    | 1 |
| SKY FINL GROUP INC           | EQUITY | 83080P | 10 | 3 | 80    | 2,885     | SH | SOLE    | 1 |
| SKYLINE CORP                 | EQUITY | 830830 | 10 | 5 | 186   | 5,115     | SH | SOLE    | 1 |
| SKYWEST INC                  | EQUITY | 830879 | 10 | 2 | 5434  | 202,325   | SH | SOLE    | 1 |
| SKYWORKS SOLUTIONS INC       | EQUITY | 83088M | 10 | 2 | 602   | 118,267   | SH | SOLE    | 1 |
| SL GREEN RLTY CORP           | EQUITY | 78440X | 10 | 1 | 93    | 1,213     | SH | SOLE    | 1 |
| SLM CORP                     | EQUITY | 78442P | 10 | 6 | 85    | 1,542     | SH | DEFINED | 2 |
| SLM CORP                     | EQUITY | 78442P | 10 | 6 | 36018 | 1,275,554 | SH | SOLE    | 1 |
| SMART & FINAL INC            | EQUITY | 831683 | 10 | 7 | 129   | 9,984     | SH | SOLE    | 1 |
| SMITH A O                    | EQUITY | 831865 | 20 | 9 | 443   | 12,613    | SH | SOLE    | 1 |
| SMITH INTL INC               | EQUITY | 832110 | 10 | 0 | 24277 | 654,200   | SH | DEFINED | 2 |
| SMITH INTL INC               | EQUITY | 832110 | 10 | 0 | 14874 | 400,804   | SH | SOLE    | 1 |

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|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| SMITHFIELD FOODS INC         | EQUITY | 832248 | 10 8 | 13238 | 432,600   | SH | DEFINED | 2 |
| SMITHFIELD FOODS INC         | EQUITY | 832248 | 10 8 | 6062  | 198,103   | SH | SOLE    | 1 |
| SMUCKER J M CO               | EQUITY | 832696 | 40 5 | 5146  | 116,947   | SH | SOLE    | 1 |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727 | 10 1 | 935   | 66,000    | SH | DEFINED | 2 |
| SMURFIT-STONE CONTAINER CORP | EQUITY | 832727 | 10 1 | 108   | 7,639     | SH | SOLE    | 1 |
| SNAP ON INC                  | EQUITY | 833034 | 10 1 | 8     | 213       | SH | DEFINED | 2 |
| SNAP ON INC                  | EQUITY | 833034 | 10 1 | 1027  | 27,330    | SH | SOLE    | 1 |
| SOHU COM INC                 | EQUITY | 83408W | 10 3 | 342   | 18,649    | SH | SOLE    | 1 |
| SOLETRON CORP                | EQUITY | 834182 | 10 7 | 12    | 3,372     | SH | DEFINED | 2 |
| SOLETRON CORP                | EQUITY | 834182 | 10 7 | 3030  | 827,912   | SH | SOLE    | 1 |
| SOMANETICS CORP              | EQUITY | 834445 | 40 5 | 314   | 9,800     | SH | DEFINED | 2 |
| SOMANETICS CORP              | EQUITY | 834445 | 40 5 | 244   | 7,639     | SH | SOLE    | 1 |
| SONIC AUTOMOTIVE INC         | EQUITY | 83545G | 10 2 | 492   | 22,065    | SH | SOLE    | 1 |
| SONIC CORP                   | EQUITY | 835451 | 10 5 | 40    | 1,343     | SH | SOLE    | 1 |
| SONIC SOLUTIONS              | EQUITY | 835460 | 10 6 | 275   | 18,228    | SH | SOLE    | 1 |
| SONICWALL INC                | EQUITY | 835470 | 10 5 | 318   | 40,143    | SH | SOLE    | 1 |
| SONOCO PRODS CO              | EQUITY | 835495 | 10 2 | 5847  | 198,886   | SH | SOLE    | 1 |
| SONOSITE INC                 | EQUITY | 83568G | 10 4 | 405   | 11,570    | SH | SOLE    | 1 |
| SONUS NETWORKS INC           | EQUITY | 835916 | 10 7 | 693   | 186,337   | SH | SOLE    | 1 |
| SOTHEBYS HLDGS INC           | EQUITY | 835898 | 10 7 | 2769  | 150,800   | SH | DEFINED | 2 |
| SOTHEBYS HLDGS INC           | EQUITY | 835898 | 10 7 | 2128  | 115,889   | SH | SOLE    | 1 |
| SOUND FED BANCORP INC        | EQUITY | 83607V | 10 4 | 160   | 8,367     | SH | SOLE    | 1 |
| SOURCE INTERLINK COS INC     | EQUITY | 836151 | 20 9 | 276   | 24,779    | SH | SOLE    | 1 |
| SOURCECORP                   | EQUITY | 836167 | 10 6 | 282   | 11,763    | SH | SOLE    | 1 |
| SOUTH FINL GROUP INC         | EQUITY | 837841 | 10 5 | 60    | 2,164     | SH | SOLE    | 1 |
| SOUTH JERSEY INDS INC        | EQUITY | 838518 | 10 8 | 612   | 20,988    | SH | SOLE    | 1 |
| SOUTHERN CO                  | EQUITY | 842587 | 10 7 | 94    | 2,736     | SH | DEFINED | 2 |
| SOUTHERN CO                  | EQUITY | 842587 | 10 7 | 11296 | 327,142   | SH | SOLE    | 1 |
| SOUTHERN COPPER CORP         | EQUITY | 84265V | 10 5 | 37    | 559       | SH | SOLE    | 1 |
| SOUTHERN UN CO               | EQUITY | 844030 | 10 6 | 68    | 2,879     | SH | SOLE    | 1 |
| SOUTHSIDE BANCSHARES INC     | EQUITY | 84470P | 10 9 | 149   | 7,359     | SH | SOLE    | 1 |
| SOUTHWEST AIRLS CO           | EQUITY | 844741 | 10 8 | 42    | 2,574     | SH | DEFINED | 2 |
| SOUTHWEST AIRLS CO           | EQUITY | 844741 | 10 8 | 5379  | 327,379   | SH | SOLE    | 1 |
| SOUTHWEST BANCORP INC OKLA   | EQUITY | 844767 | 10 3 | 204   | 10,215    | SH | SOLE    | 1 |
| SOUTHWEST GAS CORP           | EQUITY | 844895 | 10 2 | 746   | 28,254    | SH | SOLE    | 1 |
| SOUTHWEST WTR CO             | EQUITY | 845331 | 10 7 | 221   | 15,427    | SH | SOLE    | 1 |
|                              |        |        |      |       |           |    |         |   |
| SOUTHWESTERN ENERGY CO       | EQUITY | 845467 | 10 9 | 11976 | 333,214   | SH | SOLE    | 1 |
| SOVEREIGN BANCORP INC        | EQUITY | 845905 | 10 8 | 28    | 1,317     | SH | DEFINED | 2 |
| SOVEREIGN BANCORP INC        | EQUITY | 845905 | 10 8 | 4434  | 205,104   | SH | SOLE    | 1 |
| SOVRAN SELF STORAGE INC      | EQUITY | 84610H | 10 8 | 573   | 12,196    | SH | SOLE    | 1 |
| SPANISH BROADCASTING SYS INC | EQUITY | 846425 | 88 2 | 148   | 28,940    | SH | SOLE    | 1 |
| SPARTAN STORES INC           | EQUITY | 846822 | 10 4 | 163   | 15,612    | SH | SOLE    | 1 |
| SPARTECH CORP                | EQUITY | 847220 | 20 9 | 531   | 24,182    | SH | SOLE    | 1 |
| SPATIALIGHT INC              | EQUITY | 847248 | 10 1 | 75    | 21,727    | SH | SOLE    | 1 |
| SPDR TR UNIT SER 1           | EQUITY | 78462F | 10 3 | 486   | 3,900     | SH | DEFINED | 2 |
| SPDR TR UNIT SER 1           | EQUITY | 78462F | 10 3 | 51527 | 413,838   | SH | SOLE    | 1 |
| SPECIALTY LABORATORIES INC   | EQUITY | 84749R | 10 0 | 75    | 5,711     | SH | SOLE    | 1 |
| SPECTRALINK CORP             | EQUITY | 847580 | 10 7 | 140   | 11,800    | SH | DEFINED | 2 |
| SPECTRALINK CORP             | EQUITY | 847580 | 10 7 | 171   | 14,379    | SH | SOLE    | 1 |
| SPECTRUM BRANDS INC          | EQUITY | 84762L | 10 5 | 17    | 855       | SH | SOLE    | 1 |
| SPEEDWAY MOTORSPORTS INC     | EQUITY | 847788 | 10 6 | 401   | 11,553    | SH | SOLE    | 1 |
| SPHERION CORP                | EQUITY | 848420 | 10 5 | 463   | 46,287    | SH | SOLE    | 1 |
| SPIRIT FIN CORP              | EQUITY | 848568 | 30 9 | 576   | 50,775    | SH | SOLE    | 1 |
| SPORTS AUTH INC              | EQUITY | 84917U | 10 9 | 605   | 19,426    | SH | SOLE    | 1 |
| SPRINT NEXTEL CORP           | EQUITY | 852061 | 10 0 | 23924 | 1,024,144 | SH | DEFINED | 2 |
| SPRINT NEXTEL CORP           | EQUITY | 852061 | 10 0 | 64454 | 2,759,171 | SH | SOLE    | 1 |

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|--|--------|--------|------|-------|-----------|----|---------|---|
| SPSS INC                                   | EQUITY | 78462K | 10 2 | 414   | 13,369    | SH | SOLE    | 1 |
| SPX CORP                                   | EQUITY | 784635 | 10 4 | 6058  | 132,361   | SH | SOLE    | 1 |
| SRA INTL INC                               | EQUITY | 78464R | 10 5 | 2265  | 74,166    | SH | SOLE    | 1 |
| SSA GLOBAL TECHNOLOGIES INC                | EQUITY | 78465P | 10 8 | 186   | 10,200    | SH | DEFINED | 2 |
| SSA GLOBAL TECHNOLOGIES INC                | EQUITY | 78465P | 10 8 | 125   | 6,845     | SH | SOLE    | 1 |
| ST JOE CO                                  | EQUITY | 790148 | 10 0 | 111   | 1,645     | SH | SOLE    | 1 |
| ST JUDE MED INC                            | EQUITY | 790849 | 10 3 | 68    | 1,353     | SH | DEFINED | 2 |
| ST JUDE MED INC                            | EQUITY | 790849 | 10 3 | 30381 | 605,191   | SH | SOLE    | 1 |
| ST MARY LD & EXPL CO                       | EQUITY | 792228 | 10 8 | 434   | 11,800    | SH | DEFINED | 2 |
| ST MARY LD & EXPL CO                       | EQUITY | 792228 | 10 8 | 1582  | 42,976    | SH | SOLE    | 1 |
| ST PAUL TRAVELERS INC                      | EQUITY | 792860 | 10 8 | 114   | 2,556     | SH | DEFINED | 2 |
| ST PAUL TRAVELERS INC                      | EQUITY | 792860 | 10 8 | 92785 | 2,077,111 | SH | SOLE    | 1 |
| STAGE STORES INC                           | EQUITY | 85254C | 30 5 | 614   | 20,605    | SH | SOLE    | 1 |
| STAMPS COM INC                             | EQUITY | 852857 | 20 0 | 2094  | 91,200    | SH | SOLE    | 3 |
| STAMPS COM INC                             | EQUITY | 852857 | 20 0 | 279   | 12,165    | SH | SOLE    | 1 |
| STANCORP FINL GROUP INC                    | EQUITY | 852891 | 10 0 | 5478  | 109,678   | SH | SOLE    | 1 |
| STANDARD MICROSYSTEMS CORP                 | EQUITY | 853626 | 10 9 | 449   | 15,652    | SH | SOLE    | 1 |
| STANDARD MTR PRODS INC                     | EQUITY | 853666 | 10 5 | 103   | 11,184    | SH | SOLE    | 1 |
| STANDARD PAC CORP                          | EQUITY | 85375C | 10 1 | 72    | 1,960     | SH | SOLE    | 1 |
| STANDARD REGISTER CO                       | EQUITY | 853887 | 10 7 | 203   | 12,862    | SH | SOLE    | 1 |
| STANDEX INTL CORP                          | EQUITY | 854231 | 10 7 | 257   | 9,275     | SH | SOLE    | 1 |
| STANLEY FURNITURE INC                      | EQUITY | 854305 | 20 8 | 226   | 9,769     | SH | SOLE    | 1 |
| STANLEY WKS                                | EQUITY | 854616 | 10 9 | 1051  | 21,870    | SH | DEFINED | 2 |
| STANLEY WKS                                | EQUITY | 854616 | 10 9 | 1676  | 34,881    | SH | SOLE    | 1 |
| STAPLES INC                                | EQUITY | 855030 | 10 2 | 61    | 2,700     | SH | DEFINED | 2 |
| STAPLES INC                                | EQUITY | 855030 | 10 2 | 8009  | 352,680   | SH | SOLE    | 1 |
| STAR SCIENTIFIC INC                        | EQUITY | 85517P | 10 1 | 64    | 27,057    | SH | SOLE    | 1 |
| STARBUCKS CORP                             | EQUITY | 855244 | 10 9 | 85    | 2,838     | SH | DEFINED | 2 |
| STARBUCKS CORP                             | EQUITY | 855244 | 10 9 | 12362 | 411,936   | SH | SOLE    | 1 |
| STARTEK INC                                | EQUITY | 85569C | 10 7 | 446   | 24,805    | SH | SOLE    | 1 |
| STARWOOD HOTELS&RESORTS WRLD<br>PAIRED CTF | EQUITY | 85590A | 20 3 | 1022  | 16,010    | SH | DEFINED | 2 |
| STARWOOD HOTELS&RESORTS WRLD<br>PAIRED CTF | EQUITY | 85590A | 20 3 | 6488  | 101,604   | SH | SOLE    | 1 |
| STATE AUTO FINL CORP                       | EQUITY | 855707 | 10 5 | 383   | 10,513    | SH | SOLE    | 1 |
| STATE BANCORP INC N.Y                      | EQUITY | 855716 | 10 6 | 124   | 7,378     | SH | SOLE    | 1 |
| STATE NATIONAL BANCSHARES IN               | EQUITY | 857124 | 10 1 | 9     | 348       | SH | SOLE    | 1 |
| STATE STR CORP                             | EQUITY | 857477 | 10 3 | 67    | 1,209     | SH | DEFINED | 2 |
| STATE STR CORP                             | EQUITY | 857477 | 10 3 | 1231  | 22,200    | SH | SOLE    | 3 |
| STATE STR CORP                             | EQUITY | 857477 | 10 3 | 8001  | 144,313   | SH | SOLE    | 1 |
| STATION CASINOS INC                        | EQUITY | 857689 | 10 3 | 83    | 1,223     | SH | SOLE    | 1 |
| STATS CHIPPAK LTD                          | EQUITY | 85771T | 10 4 | 297   | 43,742    | SH | SOLE    | 1 |
| STEAK N SHAKE CO                           | EQUITY | 857873 | 10 3 | 354   | 20,858    | SH | SOLE    | 1 |
| STEEL DYNAMICS INC                         | EQUITY | 858119 | 10 0 | 3772  | 106,229   | SH | SOLE    | 1 |
| STEEL TECHNOLOGIES INC                     | EQUITY | 858147 | 10 1 | 235   | 8,381     | SH | SOLE    | 1 |
| STEELCASE INC                              | EQUITY | 858155 | 20 3 | 27    | 1,677     | SH | SOLE    | 1 |
| STEIN MART INC                             | EQUITY | 858375 | 10 8 | 351   | 19,344    | SH | SOLE    | 1 |
| STEINWAY MUSICAL INSTRS INC                | EQUITY | 858495 | 10 4 | 10512 | 412,079   | SH | SOLE    | 1 |
| STELLENT INC                               | EQUITY | 85856W | 10 5 | 4916  | 495,100   | SH | SOLE    | 3 |
| STELLENT INC                               | EQUITY | 85856W | 10 5 | 178   | 17,957    | SH | SOLE    | 1 |
| STEMCELLS INC                              | EQUITY | 85857R | 10 5 | 162   | 46,931    | SH | SOLE    | 1 |
| STEPAN CO                                  | EQUITY | 858586 | 10 0 | 106   | 3,958     | SH | SOLE    | 1 |
| STEREOTAXIS INC                            | EQUITY | 85916J | 10 2 | 91    | 10,612    | SH | SOLE    | 1 |
| STERICYCLE INC                             | EQUITY | 858912 | 10 8 | 3556  | 60,400    | SH | DEFINED | 2 |
| STERICYCLE INC                             | EQUITY | 858912 | 10 8 | 5197  | 88,256    | SH | SOLE    | 1 |
| STERIS CORP                                | EQUITY | 859152 | 10 0 | 4682  | 187,126   | SH | SOLE    | 1 |

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|                                |        |        |    |   |       |           |    |         |   |
|--------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| STERLING BANCORP               | EQUITY | 859158 | 10 | 7 | 285   | 14,462    | SH | SOLE    | 1 |
| STERLING BANCSHARES INC        | EQUITY | 858907 | 10 | 8 | 524   | 33,969    | SH | SOLE    | 1 |
| STERLING FINL CORP             | EQUITY | 859317 | 10 | 9 | 380   | 19,191    | SH | SOLE    | 1 |
| STERLING FINL CORP WASH        | EQUITY | 859319 | 10 | 5 | 649   | 25,964    | SH | SOLE    | 1 |
| STEWART * & STEVENSON SVCS INC | EQUITY | 860342 | 10 | 4 | 459   | 21,723    | SH | SOLE    | 1 |
| STEWART ENTERPRISES INC        | EQUITY | 860370 | 10 | 5 | 432   | 79,810    | SH | SOLE    | 1 |
| STEWART INFORMATION SVCS COR   | EQUITY | 860372 | 10 | 1 | 624   | 12,820    | SH | SOLE    | 1 |
| STIFEL FINL CORP               | EQUITY | 860630 | 10 | 2 | 237   | 6,315     | SH | SOLE    | 1 |
| STILLWATER MNG CO              | EQUITY | 86074Q | 10 | 2 | 354   | 30,604    | SH | SOLE    | 1 |
| STOLT OFFSHORE S A SP          | EQUITY | 861567 | 10 | 5 | 294   | 25,200    | SH | DEFINED | 2 |
| STONE ENERGY CORP              | EQUITY | 861642 | 10 | 6 | 818   | 17,975    | SH | SOLE    | 1 |
| STRATAGENE CORP                | EQUITY | 86269H | 10 | 7 | 56    | 5,563     | SH | SOLE    | 1 |
| STRATASYS INC                  | EQUITY | 862685 | 10 | 4 | 196   | 7,841     | SH | SOLE    | 1 |
| STRATEGIC HOTEL CAP INC        | EQUITY | 86272T | 10 | 6 | 640   | 31,111    | SH | SOLE    | 1 |
| STRATTEC SEC CORP              | EQUITY | 863111 | 10 | 0 | 115   | 2,841     | SH | SOLE    | 1 |
| STRAYER ED INC                 | EQUITY | 863236 | 10 | 5 | 1030  | 10,994    | SH | SOLE    | 1 |
| STRIDE RITE CORP               | EQUITY | 863314 | 10 | 0 | 369   | 27,186    | SH | SOLE    | 1 |
| STRYKER CORP                   | EQUITY | 863667 | 10 | 1 | 48    | 1,077     | SH | DEFINED | 2 |
| STRYKER CORP                   | EQUITY | 863667 | 10 | 1 | 889   | 20,000    | SH | SOLE    | 4 |
| STRYKER CORP                   | EQUITY | 863667 | 10 | 1 | 7578  | 170,559   | SH | SOLE    | 1 |
| STUDENT LN CORP                | EQUITY | 863902 | 10 | 2 | 17    | 83        | SH | SOLE    | 1 |
| STURM RUGER & CO INC           | EQUITY | 864159 | 10 | 8 | 112   | 15,920    | SH | SOLE    | 1 |
| SUFFOLK BANCORP                | EQUITY | 864739 | 10 | 7 | 270   | 7,981     | SH | SOLE    | 1 |
| SUMMIT BANCSHARES INC TEX      | EQUITY | 866011 | 10 | 9 | 139   | 7,721     | SH | SOLE    | 1 |
| SUMMIT FINANCIAL GROUP INC     | EQUITY | 86606G | 10 | 1 | 88    | 3,842     | SH | SOLE    | 1 |
| SUN BANCORP INC                | EQUITY | 86663B | 10 | 2 | 167   | 8,455     | SH | SOLE    | 1 |
| SUN COMMUNITIES INC            | EQUITY | 866674 | 10 | 4 | 382   | 12,170    | SH | SOLE    | 1 |
| SUN HEALTHCARE GROUP INC       | EQUITY | 866933 | 40 | 1 | 4069  | 615,583   | SH | SOLE    | 3 |
| SUN HYDRAULICS CORP            | EQUITY | 866942 | 10 | 5 | 98    | 5,044     | SH | SOLE    | 1 |
| SUN LIFE FINL INC              | EQUITY | 866796 | 10 | 5 | 4056  | 101,200   | SH | DEFINED | 1 |
| SUN MICROSYSTEMS INC           | EQUITY | 866810 | 10 | 4 | 53    | 12,603    | SH | DEFINED | 2 |
| SUN MICROSYSTEMS INC           | EQUITY | 866810 | 10 | 4 | 7062  | 1,685,457 | SH | SOLE    | 1 |
| SUNCOM WIRELESS HLDGS INC      | EQUITY | 86722Q | 10 | 8 | 2015  | 727,400   | SH | SOLE    | 1 |
| SUNOCO INC                     | EQUITY | 86764P | 10 | 9 | 40    | 504       | SH | DEFINED | 2 |
| SUNOCO INC                     | EQUITY | 86764P | 10 | 9 | 5880  | 75,013    | SH | SOLE    | 1 |
| SUNPOWER CORP                  | EQUITY | 867652 | 10 | 9 | 408   | 12,000    | SH | DEFINED | 2 |
| SUNPOWER CORP                  | EQUITY | 867652 | 10 | 9 | 19    | 565       | SH | SOLE    | 1 |
| SUNRISE SENIOR LIVING INC      | EQUITY | 86768K | 10 | 6 | 838   | 24,855    | SH | SOLE    | 1 |
| SUNSTONE HOTEL INVS INC        | EQUITY | 867892 | 10 | 1 | 2392  | 90,008    | SH | SOLE    | 1 |
| SUNTERRA CORP                  | EQUITY | 86787D | 20 | 8 | 208   | 14,596    | SH | SOLE    | 1 |
| SUNTRUST BKS INC               | EQUITY | 867914 | 10 | 3 | 97    | 1,335     | SH | DEFINED | 2 |
| SUNTRUST BKS INC               | EQUITY | 867914 | 10 | 3 | 11603 | 159,475   | SH | SOLE    | 1 |
| SUPERGEN INC                   | EQUITY | 868059 | 10 | 6 | 194   | 38,424    | SH | SOLE    | 1 |
| SUPERIOR ENERGY SVCS INC       | EQUITY | 868157 | 10 | 8 | 1228  | 58,323    | SH | SOLE    | 1 |
| SUPERIOR ESSEX INC             | EQUITY | 86815V | 10 | 5 | 259   | 12,852    | SH | SOLE    | 1 |
| SUPERIOR INDS INTL INC         | EQUITY | 868168 | 10 | 5 | 371   | 16,646    | SH | SOLE    | 1 |
| SUPERIOR WELL SVCS INC         | EQUITY | 86837X | 10 | 5 | 115   | 4,844     | SH | SOLE    | 1 |
| SUPERTEX INC                   | EQUITY | 868532 | 10 | 2 | 332   | 7,499     | SH | SOLE    | 1 |
| SUPERVALU INC                  | EQUITY | 868536 | 10 | 3 | 16    | 504       | SH | DEFINED | 2 |
| SUPERVALU INC                  | EQUITY | 868536 | 10 | 3 | 2085  | 64,203    | SH | SOLE    | 1 |
| SUPPORTSOFT INC                | EQUITY | 868587 | 10 | 6 | 136   | 32,277    | SH | SOLE    | 1 |
| SUREWEST COMMUNICATIONS        | EQUITY | 868733 | 10 | 6 | 289   | 10,954    | SH | SOLE    | 1 |
| SURMODICS INC                  | EQUITY | 868873 | 10 | 0 | 420   | 11,343    | SH | SOLE    | 1 |
| SUSQUEHANNA BANCSHARES INC P   | EQUITY | 869099 | 10 | 1 | 829   | 35,027    | SH | SOLE    | 1 |
| SVB FINL GROUP                 | EQUITY | 78486Q | 10 | 1 | 4531  | 96,743    | SH | SOLE    | 1 |
| SWIFT ENERGY CO                | EQUITY | 870738 | 10 | 1 | 959   | 21,269    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |           |    |         |   |
|------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| SWIFT TRANSN CO              | EQUITY | 870756 | 10 | 3 | 2127  | 104,755   | SH | SOLE    | 1 |
| SWS GROUP INC                | EQUITY | 78503N | 10 | 7 | 2483  | 118,600   | SH | SOLE    | 3 |
| SWS GROUP INC                | EQUITY | 78503N | 10 | 7 | 241   | 11,531    | SH | SOLE    | 1 |
| SYBASE INC                   | EQUITY | 871130 | 10 | 0 | 3994  | 182,700   | SH | SOLE    | 1 |
| SYBRON DENTAL SPECIALTIES IN | EQUITY | 871142 | 10 | 5 | 1198  | 30,101    | SH | SOLE    | 1 |
| SYCAMORE NETWORKS INC        | EQUITY | 871206 | 10 | 8 | 572   | 132,505   | SH | SOLE    | 1 |
| SYKES ENTERPRISES INC        | EQUITY | 871237 | 10 | 3 | 258   | 19,334    | SH | SOLE    | 1 |
| SYMANTEC CORP                | EQUITY | 871503 | 10 | 8 | 14346 | 819,793   | SH | DEFINED | 2 |
| SYMANTEC CORP                | EQUITY | 871503 | 10 | 8 | 9665  | 552,292   | SH | SOLE    | 1 |
| SYMBION INC DEL              | EQUITY | 871507 | 10 | 9 | 299   | 13,006    | SH | SOLE    | 1 |
| SYMBOL TECHNOLOGIES INC      | EQUITY | 871508 | 10 | 7 | 12    | 927       | SH | DEFINED | 2 |
| SYMBOL TECHNOLOGIES INC      | EQUITY | 871508 | 10 | 7 | 1491  | 116,275   | SH | SOLE    | 1 |
| SYMMETRICOM INC              | EQUITY | 871543 | 10 | 4 | 293   | 34,624    | SH | SOLE    | 1 |
| SYMMETRY MED INC             | EQUITY | 871546 | 20 | 6 | 121   | 6,253     | SH | SOLE    | 1 |
| SYMS CORP                    | EQUITY | 871551 | 10 | 7 | 70    | 4,879     | SH | SOLE    | 1 |
| SYMYX TECHNOLOGIES           | EQUITY | 87155S | 10 | 8 | 668   | 24,483    | SH | SOLE    | 1 |
| SYNAPTICS INC                | EQUITY | 87157D | 10 | 9 | 408   | 16,487    | SH | SOLE    | 1 |
| SYNERON MEDICAL LTD          | EQUITY | M87245 | 10 | 2 | 635   | 20,000    | SH | DEFINED | 2 |
| SYNIVERSE HLDGS INC          | EQUITY | 87163F | 10 | 6 | 347   | 16,600    | SH | DEFINED | 2 |
| SYNIVERSE HLDGS INC          | EQUITY | 87163F | 10 | 6 | 276   | 13,210    | SH | SOLE    | 1 |
| SYNNEX CORP                  | EQUITY | 87162W | 10 | 0 | 98    | 6,486     | SH | SOLE    | 1 |
| SYNOPSYS INC                 | EQUITY | 871607 | 10 | 7 | 5885  | 293,386   | SH | SOLE    | 1 |
| SYNOVUS FINL CORP            | EQUITY | 87161C | 10 | 5 | 31    | 1,152     | SH | DEFINED | 2 |
| SYNOVUS FINL CORP            | EQUITY | 87161C | 10 | 5 | 13217 | 489,325   | SH | SOLE    | 1 |
| SYNTEL INC                   | EQUITY | 87162H | 10 | 3 | 142   | 6,800     | SH | DEFINED | 2 |
| SYNTEL INC                   | EQUITY | 87162H | 10 | 3 | 122   | 5,877     | SH | SOLE    | 1 |
| SYNTROLEUM CORP              | EQUITY | 871630 | 10 | 9 | 265   | 29,321    | SH | SOLE    | 1 |
| SYPRIS SOLUTIONS INC         | EQUITY | 871655 | 10 | 6 | 67    | 6,675     | SH | SOLE    | 1 |
| SYSCO CORP                   | EQUITY | 871829 | 10 | 7 | 5838  | 188,021   | SH | DEFINED | 2 |
| SYSCO CORP                   | EQUITY | 871829 | 10 | 7 | 9495  | 305,808   | SH | SOLE    | 1 |
| SYSTEMAX INC                 | EQUITY | 871851 | 10 | 1 | 45    | 7,217     | SH | SOLE    | 1 |
| TAIWAN SEMICONDUCTOR MFG LTD | EQUITY | 874039 | 10 | 0 | 15733 | 1,587,600 | SH | DEFINED | 2 |
| TAKE-TWO INTERACTIVE SOFTWAR | EQUITY | 874054 | 10 | 9 | 1940  | 109,600   | SH | DEFINED | 2 |
| TAKE-TWO INTERACTIVE SOFTWAR | EQUITY | 874054 | 10 | 9 | 28    | 1,610     | SH | SOLE    | 1 |
| TAL INTL GROUP INC           | EQUITY | 874083 | 10 | 8 | 17    | 827       | SH | SOLE    | 1 |
| TALBOTS INC                  | EQUITY | 874161 | 10 | 2 | 479   | 17,201    | SH | SOLE    | 1 |
| TALEO CORP                   | EQUITY | 87424N | 10 | 4 | 7     | 522       | SH | SOLE    | 1 |
| TALISMAN ENERGY INC          | EQUITY | 87425E | 10 | 3 | 8015  | 151,700   | SH | DEFINED | 1 |
| TALK AMERICA * HLDGS INC     | EQUITY | 87426R | 20 | 2 | 193   | 22,410    | SH | SOLE    | 1 |
| TALX CORP                    | EQUITY | 874918 | 10 | 5 | 384   | 8,400     | SH | DEFINED | 2 |
| TALX CORP                    | EQUITY | 874918 | 10 | 5 | 653   | 14,276    | SH | SOLE    | 1 |
| TANGER FACTORY OUTLET CTRS I | EQUITY | 875465 | 10 | 6 | 602   | 20,954    | SH | SOLE    | 1 |
| TANOX INC                    | EQUITY | 87588Q | 10 | 9 | 301   | 18,373    | SH | SOLE    | 1 |
| TARGET CORP                  | EQUITY | 87612E | 10 | 6 | 178   | 3,246     | SH | DEFINED | 2 |
| TARGET CORP                  | EQUITY | 87612E | 10 | 6 | 38844 | 706,640   | SH | SOLE    | 1 |
| TARRAGON CORP                | EQUITY | 876287 | 10 | 3 | 167   | 8,084     | SH | SOLE    | 1 |
| TASER INTL INC               | EQUITY | 87651B | 10 | 4 | 319   | 45,880    | SH | SOLE    | 1 |
| TAUBMAN CTRS INC             | EQUITY | 876664 | 10 | 3 | 1323  | 38,059    | SH | SOLE    | 1 |
| TAYLOR CAP GROUP INC         | EQUITY | 876851 | 10 | 6 | 137   | 3,385     | SH | SOLE    | 1 |
| TCF FINL CORP                | EQUITY | 872275 | 10 | 2 | 6190  | 228,068   | SH | SOLE    | 1 |
| TD BANKNORTH INC             | EQUITY | 87235A | 10 | 1 | 165   | 5,680     | SH | SOLE    | 1 |
| TECH DATA CORP               | EQUITY | 878237 | 10 | 6 | 4488  | 113,311   | SH | SOLE    | 1 |
| TECHNE CORP                  | EQUITY | 878377 | 10 | 0 | 2033  | 36,200    | SH | DEFINED | 2 |
| TECHNE CORP                  | EQUITY | 878377 | 10 | 0 | 4519  | 80,583    | SH | SOLE    | 1 |
| TECHNICAL OLYMPIC USA INC    | EQUITY | 878483 | 10 | 6 | 251   | 11,882    | SH | SOLE    | 1 |
| TECHNITROL INC               | EQUITY | 878555 | 10 | 1 | 520   | 30,385    | SH | SOLE    | 1 |
| TECHNOLOGY INVT CAP CORP     | EQUITY | 878717 | 30 | 5 | 151   | 10,003    | SH | SOLE    | 1 |
| TECO ENERGY INC              | EQUITY | 872375 | 10 | 0 | 13    | 768       | SH | DEFINED | 2 |
| TECO ENERGY INC              | EQUITY | 872375 | 10 | 0 | 1685  | 98,075    | SH | SOLE    | 1 |
| TECUMSEH PRODS CO            | EQUITY | 878895 | 20 | 0 | 1123  | 48,918    | SH | SOLE    | 1 |
| TEJON RANCH CO DEL           | EQUITY | 879080 | 10 | 9 | 260   | 6,525     | SH | SOLE    | 1 |
| TEKELEC                      | EQUITY | 879101 | 10 | 3 | 5485  | 394,600   | SH | DEFINED | 2 |



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|                                |        |        |    |   |       |           |    |         |   |
|--------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| TEKELEC                        | EQUITY | 879101 | 10 | 3 | 590   | 42,428    | SH | SOLE    | 1 |
| TEKTRONIX INC                  | EQUITY | 879131 | 10 | 0 | 9     | 309       | SH | DEFINED | 2 |
| TEKTRONIX INC                  | EQUITY | 879131 | 10 | 0 | 1104  | 39,152    | SH | SOLE    | 1 |
| TELEDYNE TECHNOLOGIES INC      | EQUITY | 879360 | 10 | 5 | 192   | 6,600     | SH | DEFINED | 2 |
| TELEDYNE TECHNOLOGIES INC      | EQUITY | 879360 | 10 | 5 | 727   | 24,983    | SH | SOLE    | 1 |
| TELEFLEX INC                   | EQUITY | 879369 | 10 | 6 | 5277  | 81,202    | SH | SOLE    | 1 |
| TELEFONOS DE MEXICO S A SPON   | EQUITY | 879403 | 78 | 0 | 4685  | 189,840   | SH | SOLE    | 1 |
| TELEPHONE & DATA SYS INC       | EQUITY | 879433 | 10 | 0 | 7587  | 210,574   | SH | SOLE    | 1 |
| TELETECH HOLDINGS INC          | EQUITY | 879939 | 10 | 6 | 323   | 26,770    | SH | SOLE    | 1 |
| TELEWEST GLOBAL INC            | EQUITY | 87956T | 10 | 7 | 1012  | 42,486    | SH | SOLE    | 1 |
| TELIK INC                      | EQUITY | 87959M | 10 | 9 | 917   | 54,000    | SH | DEFINED | 2 |
| TELIK INC                      | EQUITY | 87959M | 10 | 9 | 663   | 39,013    | SH | SOLE    | 1 |
| TELKONET INC                   | EQUITY | 879604 | 10 | 6 | 111   | 26,667    | SH | SOLE    | 1 |
| TELLABS INC                    | EQUITY | 879664 | 10 | 0 | 18    | 1,656     | SH | DEFINED | 2 |
| TELLABS INC                    | EQUITY | 879664 | 10 | 0 | 4091  | 375,325   | SH | SOLE    | 3 |
| TELLABS INC                    | EQUITY | 879664 | 10 | 0 | 2479  | 227,443   | SH | SOLE    | 1 |
| TEMPLE INLAND INC              | EQUITY | 879868 | 10 | 7 | 19    | 414       | SH | DEFINED | 2 |
| TEMPLE INLAND INC              | EQUITY | 879868 | 10 | 7 | 2371  | 52,856    | SH | SOLE    | 1 |
| TEMPUR PEDIC INTL INC          | EQUITY | 88023U | 10 | 1 | 10    | 900       | SH | SOLE    | 1 |
| TENARIS S A                    | EQUITY | 88031M | 10 | 9 | 4759  | 41,562    | SH | SOLE    | 1 |
| TENET HEALTHCARE * THCARE CORP | EQUITY | 88033G | 10 | 0 | 13    | 1,734     | SH | DEFINED | 2 |
| TENET HEALTHCARE * THCARE CORP | EQUITY | 88033G | 10 | 0 | 2260  | 295,082   | SH | SOLE    | 1 |
| TENNANT CO                     | EQUITY | 880345 | 10 | 3 | 308   | 5,916     | SH | SOLE    | 1 |
| TENNECO INC                    | EQUITY | 880349 | 10 | 5 | 642   | 32,739    | SH | SOLE    | 1 |
| TERADYNE INC                   | EQUITY | 880770 | 10 | 2 | 11    | 726       | SH | DEFINED | 2 |
| TERADYNE INC                   | EQUITY | 880770 | 10 | 2 | 1335  | 91,644    | SH | SOLE    | 1 |
| TERAYON COMMUNICATION SYS      | EQUITY | 880775 | 10 | 1 | 136   | 58,962    | SH | SOLE    | 1 |
| TERCICA INC                    | EQUITY | 88078L | 10 | 5 | 60    | 8,345     | SH | SOLE    | 1 |
| TEREX CORP                     | EQUITY | 880779 | 10 | 3 | 88    | 1,487     | SH | SOLE    | 1 |
| TERRA INDS INC                 | EQUITY | 880915 | 10 | 3 | 6105  | 1,090,121 | SH | SOLE    | 1 |
| TERREMARK WORLDWIDE INC        | EQUITY | 881448 | 20 | 3 | 104   | 22,423    | SH | SOLE    | 1 |
| TESORO CORP                    | EQUITY | 881609 | 10 | 1 | 107   | 1,741     | SH | SOLE    | 1 |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L | 10 | 0 | 305   | 11,800    | SH | DEFINED | 2 |
| TESSERA TECHNOLOGIES INC       | EQUITY | 88164L | 10 | 0 | 852   | 32,967    | SH | SOLE    | 1 |
| TETRA TECH * INC               | EQUITY | 88162G | 10 | 3 | 616   | 39,290    | SH | SOLE    | 1 |
| TETRA TECHNOLOGIES INC DEL     | EQUITY | 88162F | 10 | 5 | 777   | 25,461    | SH | SOLE    | 1 |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624 | 20 | 9 | 1781  | 41,400    | SH | DEFINED | 2 |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624 | 20 | 9 | 4288  | 99,700    | SH | SOLE    | 3 |
| TEVA PHARMACEUTICAL INDS LTD   | EQUITY | 881624 | 20 | 9 | 1315  | 30,580    | SH | SOLE    | 1 |
| TEXAS CAPITAL BANCSHARES INC   | EQUITY | 88224Q | 10 | 7 | 375   | 16,771    | SH | SOLE    | 1 |
| TEXAS INDS INC                 | EQUITY | 882491 | 10 | 3 | 849   | 17,029    | SH | SOLE    | 1 |
| TEXAS INSTRS INC               | EQUITY | 882508 | 10 | 4 | 68315 | 2,130,173 | SH | DEFINED | 2 |
| TEXAS INSTRS INC               | EQUITY | 882508 | 10 | 4 | 28243 | 880,671   | SH | SOLE    | 1 |
| TEXAS REGL BANCSHARES INC      | EQUITY | 882673 | 10 | 6 | 3181  | 112,406   | SH | SOLE    | 1 |
| TEXAS ROADHOUSE INC            | EQUITY | 882681 | 10 | 9 | 2043  | 131,400   | SH | DEFINED | 2 |
| TEXAS ROADHOUSE INC            | EQUITY | 882681 | 10 | 9 | 1218  | 78,300    | SH | SOLE    | 3 |
| TEXAS ROADHOUSE INC            | EQUITY | 882681 | 10 | 9 | 492   | 31,615    | SH | SOLE    | 1 |
| TEXTRON INC                    | EQUITY | 883203 | 10 | 1 | 38    | 489       | SH | DEFINED | 2 |
| TEXTRON INC                    | EQUITY | 883203 | 10 | 1 | 4751  | 61,720    | SH | SOLE    | 1 |
| THERAVANCE INC                 | EQUITY | 88338T | 10 | 4 | 531   | 23,600    | SH | DEFINED | 2 |
| THERMO ELECTRON CORP           | EQUITY | 883556 | 10 | 2 | 18    | 600       | SH | DEFINED | 2 |
| THERMO ELECTRON CORP           | EQUITY | 883556 | 10 | 2 | 2283  | 75,767    | SH | SOLE    | 1 |
| THERMOGENESIS CORP             | EQUITY | 883623 | 20 | 9 | 166   | 34,424    | SH | SOLE    | 1 |
| THOMAS & BETTS CORP            | EQUITY | 884315 | 10 | 2 | 4454  | 106,150   | SH | SOLE    | 1 |
| THOR INDS INC                  | EQUITY | 885160 | 10 | 1 | 3781  | 94,358    | SH | SOLE    | 1 |
| THORATEC CORP                  | EQUITY | 885175 | 30 | 7 | 1293  | 62,500    | SH | SOLE    | 3 |

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|------------------------------|--------|--------|----|---|---------|------------|----|---------|---|
| THORATEC CORP                | EQUITY | 885175 | 30 | 7 | 750     | 36,246     | SH | SOLE    | 1 |
| THORNBURG MTG INC            | EQUITY | 885218 | 10 | 7 | 12603   | 481,028    | SH | SOLE    | 1 |
| THQ INC                      | EQUITY | 872443 | 40 | 3 | 1111    | 46,595     | SH | SOLE    | 1 |
| THRESHOLD PHARMACEUTICAL INC | EQUITY | 885807 | 10 | 7 | 62      | 4,284      | SH | SOLE    | 1 |
| TIBCO SOFTWARE INC           | EQUITY | 88632Q | 10 | 3 | 1210    | 162,015    | SH | SOLE    | 1 |
| TIDEWATER INC                | EQUITY | 886423 | 10 | 2 | 5390    | 121,238    | SH | SOLE    | 1 |
| TIENS BIOTECH GROUP USA INC  | EQUITY | 88650T | 10 | 4 | 11      | 3,097      | SH | SOLE    | 1 |
| TIERONE CORP                 | EQUITY | 88650R | 10 | 8 | 401     | 13,621     | SH | SOLE    | 1 |
| TIFFANY & CO                 | EQUITY | 886547 | 10 | 8 | 20      | 525        | SH | DEFINED | 2 |
| TIFFANY & CO                 | EQUITY | 886547 | 10 | 8 | 2988    | 78,024     | SH | SOLE    | 1 |
| TIMBERLAND CO                | EQUITY | 887100 | 10 | 5 | 3590    | 110,299    | SH | SOLE    | 1 |
| TIME WARNER INC              | EQUITY | 887317 | 10 | 5 | 300     | 17,211     | SH | DEFINED | 2 |
| TIME WARNER INC              | EQUITY | 887317 | 10 | 5 | 84820   | 4,863,532  | SH | SOLE    | 1 |
| TIME WARNER TELECOM INC      | EQUITY | 887319 | 10 | 1 | 371     | 37,653     | SH | SOLE    | 1 |
| TIMKEN CO                    | EQUITY | 887389 | 10 | 4 | 5330    | 166,467    | SH | SOLE    | 1 |
| TITAN INTL INC ILL           | EQUITY | 88830M | 10 | 2 | 199     | 11,549     | SH | SOLE    | 1 |
| TITANIUM METALS CORP         | EQUITY | 888339 | 20 | 7 | 536     | 8,475      | SH | SOLE    | 1 |
| TIVO INC                     | EQUITY | 888706 | 10 | 8 | 219     | 42,791     | SH | SOLE    | 1 |
| TJX COS INC                  | EQUITY | 872540 | 10 | 9 | 40      | 1,701      | SH | DEFINED | 2 |
| TJX COS INC                  | EQUITY | 872540 | 10 | 9 | 43362   | 1,866,640  | SH | SOLE    | 1 |
| TNS INC                      | EQUITY | 872960 | 10 | 9 | 154     | 8,016      | SH | SOLE    | 1 |
| TODCO                        | EQUITY | 88889T | 10 | 7 | 7612    | 200,000    | SH | DEFINED | 2 |
| TODCO                        | EQUITY | 88889T | 10 | 7 | 3117    | 81,900     | SH | SOLE    | 3 |
| TODCO                        | EQUITY | 88889T | 10 | 7 | 1353    | 35,561     | SH | SOLE    | 1 |
| TOLL BROTHERS INC            | EQUITY | 889478 | 10 | 3 | 8183    | 236,217    | SH | SOLE    | 1 |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542 | 10 | 6 | 1090    | 99,700     | SH | SOLE    | 3 |
| TOMPKINSTRUSTCO INC          | EQUITY | 890110 | 10 | 9 | 213     | 4,759      | SH | SOLE    | 1 |
| TOO INC                      | EQUITY | 890333 | 10 | 7 | 378     | 13,400     | SH | DEFINED | 2 |
| TOO INC                      | EQUITY | 890333 | 10 | 7 | 728     | 25,793     | SH | SOLE    | 1 |
| TOOTSIE ROLL INDS INC        | EQUITY | 890516 | 10 | 7 | 1981    | 68,490     | SH | SOLE    | 1 |
| TOPPS INC                    | EQUITY | 890786 | 10 | 6 | 198     | 26,639     | SH | SOLE    | 1 |
| TORCHMARK CORP               | EQUITY | 891027 | 10 | 4 | 21      | 384        | SH | DEFINED | 2 |
| TORCHMARK CORP               | EQUITY | 891027 | 10 | 4 | 6101    | 109,722    | SH | SOLE    | 1 |
| TOREADOR RES CORP            | EQUITY | 891050 | 10 | 6 | 227     | 10,767     | SH | SOLE    | 1 |
| TORO CO                      | EQUITY | 891092 | 10 | 8 | 368     | 8,400      | SH | DEFINED | 2 |
| TORO CO                      | EQUITY | 891092 | 10 | 8 | 42      | 963        | SH | SOLE    | 1 |
| TORONTO DOMINION BK ONT      | EQUITY | 891160 | 50 | 9 | 9788    | 186,684    | SH | DEFINED | 1 |
| TOTAL SYS SVCS INC           | EQUITY | 891906 | 10 | 9 | 93      | 4,717      | SH | SOLE    | 1 |
| TOWER OWER GROUP INC         | EQUITY | 891777 | 10 | 4 | 276     | 12,576     | SH | SOLE    | 1 |
| TOWN & CTRY TR SH BEN INT    | EQUITY | 892081 | 10 | 0 | 446     | 13,187     | SH | SOLE    | 1 |
| TRACTOR SUPPLY CO            | EQUITY | 892356 | 10 | 6 | 1305    | 24,652     | SH | SOLE    | 1 |
| TRADESTATION GROUP INC       | EQUITY | 89267P | 10 | 5 | 186     | 14,991     | SH | SOLE    | 1 |
| TRAMMELL CROW CO             | EQUITY | 89288R | 10 | 6 | 672     | 26,200     | SH | SOLE    | 1 |
| TRANS WORLD ENTMT CORP       | EQUITY | 89336Q | 10 | 0 | 83      | 14,504     | SH | SOLE    | 1 |
| TRANSACTION SYS ARCHITECTS   | EQUITY | 893416 | 10 | 7 | 334     | 11,600     | SH | DEFINED | 2 |
| TRANSACTION SYS ARCHITECTS   | EQUITY | 893416 | 10 | 7 | 2931    | 101,798    | SH | SOLE    | 1 |
| TRANSATLANTIC HLDGS INC      | EQUITY | 893521 | 10 | 4 | 53      | 784        | SH | SOLE    | 1 |
| TRANSATLANTIC HLDGS INC      | EQUITY | 893521 | 10 | 4 | 2627027 | 39,092,662 | SH | SOLE    | 1 |
| TRANSMONTAIGNE INC           | EQUITY | 893934 | 10 | 9 | 209     | 31,737     | SH | SOLE    | 1 |
| TRANSOCEAN INC               | EQUITY | G90078 | 10 | 9 | 21285   | 305,418    | SH | DEFINED | 2 |
| TRANSOCEAN INC               | EQUITY | G90078 | 10 | 9 | 10124   | 145,266    | SH | SOLE    | 1 |
| TRANSWITCH CORP              | EQUITY | 894065 | 10 | 1 | 142     | 77,796     | SH | SOLE    | 1 |
| TRAVELERS PPTY CAS CORP      |        |        |    |   |         |            |    |         |   |
| NT CV JR 2032                | BONDS  | 89420G | 30 | 7 | 3348    | 134,500    | SH | SOLE    | 1 |
| TRAVELZOO INC                | EQUITY | 89421Q | 10 | 6 | 58      | 2,615      | SH | SOLE    | 1 |
| TREDEGAR CORP                | EQUITY | 894650 | 10 | 0 | 277     | 21,518     | SH | SOLE    | 1 |

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|                                     |        |        |    |   |       |           |    |         |   |
|-------------------------------------|--------|--------|----|---|-------|-----------|----|---------|---|
| TREEHOUSE FOODS INC                 | EQUITY | 89469A | 10 | 4 | 17    | 912       | SH | SOLE    | 1 |
| TREX INC                            | EQUITY | 89531P | 10 | 5 | 243   | 8,650     | SH | SOLE    | 1 |
| TRI VY CORP                         | EQUITY | 895735 | 10 | 8 | 130   | 16,703    | SH | SOLE    | 1 |
| TRIAD GTY INC                       | EQUITY | 895925 | 10 | 5 | 295   | 6,703     | SH | SOLE    | 1 |
| TRIAD HOSPITALS INC                 | EQUITY | 89579K | 10 | 9 | 934   | 23,800    | SH | SOLE    | 3 |
| TRIAD HOSPITALS INC                 | EQUITY | 89579K | 10 | 9 | 6767  | 172,501   | SH | SOLE    | 1 |
| TRIARC COS INC                      | EQUITY | 895927 | 30 | 9 | 488   | 32,884    | SH | SOLE    | 1 |
| TRIBUNE CO                          | EQUITY | 896047 | 10 | 7 | 29    | 966       | SH | DEFINED | 2 |
| TRIBUNE CO                          | EQUITY | 896047 | 10 | 7 | 13347 | 441,088   | SH | SOLE    | 1 |
| TRICO BANCSHARES                    | EQUITY | 896095 | 10 | 6 | 212   | 9,080     | SH | SOLE    | 1 |
| TRICO MARINE SERVICES INC           | EQUITY | 896106 | 20 | 0 | 31972 | 1,229,700 | SH | SOLE    | 1 |
| TRIDENT MICROSYSTEMS INC            | EQUITY | 895919 | 10 | 8 | 684   | 38,001    | SH | SOLE    | 1 |
| TRIMBLE NAVIGATION LTD              | EQUITY | 896239 | 10 | 0 | 148   | 4,177     | SH | SOLE    | 1 |
| TRIMERIS INC                        | EQUITY | 896263 | 10 | 0 | 153   | 13,315    | SH | SOLE    | 1 |
| TRINITY INDS INC                    | EQUITY | 896522 | 10 | 9 | 5158  | 117,049   | SH | SOLE    | 1 |
| TRIPATH IMAGING INC                 | EQUITY | 896942 | 10 | 9 | 137   | 22,699    | SH | SOLE    | 1 |
| TRIQUINT SEMICONDUCTOR INC          | EQUITY | 89674K | 10 | 3 | 1696  | 381,032   | SH | SOLE    | 1 |
| TRIUMPH GROUP INC                   | EQUITY | 896818 | 10 | 1 | 437   | 11,932    | SH | SOLE    | 1 |
| TRIZEC PROPERTIES INC               | EQUITY | 89687P | 10 | 7 | 64    | 2,775     | SH | SOLE    | 1 |
| TRIZETTO GROUP INC                  | EQUITY | 896882 | 10 | 7 | 540   | 31,810    | SH | SOLE    | 1 |
| TRM CORP                            | EQUITY | 872636 | 10 | 5 | 62    | 8,276     | SH | SOLE    | 1 |
| TRONOX INC                          | EQUITY | 897051 | 10 | 8 | 16    | 1,255     | SH | SOLE    | 1 |
| TRUE RELIGION APPAREL INC           | EQUITY | 89784N | 10 | 4 | 249   | 16,200    | SH | DEFINED | 2 |
| TRUE RELIGION APPAREL INC           | EQUITY | 89784N | 10 | 4 | 3839  | 249,300   | SH | SOLE    | 3 |
| TRUSTCO BK CORP N Y                 | EQUITY | 898349 | 10 | 5 | 702   | 56,499    | SH | SOLE    | 1 |
| TRUSTMARK CORP                      | EQUITY | 898402 | 10 | 2 | 975   | 35,503    | SH | SOLE    | 1 |
| TRUSTREET PPTYS INC                 | EQUITY | 898404 | 10 | 8 | 636   | 43,472    | SH | SOLE    | 1 |
| TRW AUTOMOTIVE * OMOTIVE HLDGS CORP | EQUITY | 87264S | 10 | 6 | 34    | 1,293     | SH | SOLE    | 1 |
| TTM TECHNOLOGIES INC                | EQUITY | 87305R | 10 | 9 | 291   | 30,976    | SH | SOLE    | 1 |
| TUESDAY MORNING CORP                | EQUITY | 899035 | 50 | 5 | 406   | 19,397    | SH | SOLE    | 1 |
| TUPPERWARE BRANDS CORP              | EQUITY | 899896 | 10 | 4 | 3258  | 145,457   | SH | SOLE    | 1 |
| TURBOCHEF TECHNOLOGIES INC          | EQUITY | 900006 | 20 | 6 | 138   | 9,605     | SH | SOLE    | 1 |
| TXU CORP                            | EQUITY | 873168 | 10 | 8 | 89    | 1,782     | SH | DEFINED | 2 |
| TXU CORP                            | EQUITY | 873168 | 10 | 8 | 10665 | 212,494   | SH | SOLE    | 1 |
| TYCO INTL LTD                       | EQUITY | 902124 | 10 | 6 | 214   | 7,431     | SH | DEFINED | 2 |
| TYCO INTL LTD                       | EQUITY | 902124 | 10 | 6 | 55725 | 1,930,871 | SH | SOLE    | 1 |
| TYLER TECHNOLOGIES INC              | EQUITY | 902252 | 10 | 5 | 233   | 26,508    | SH | SOLE    | 1 |
| TYSON FOODS INC                     | EQUITY | 902494 | 10 | 3 | 16    | 930       | SH | DEFINED | 2 |
| TYSON FOODS INC                     | EQUITY | 902494 | 10 | 3 | 3652  | 213,589   | SH | SOLE    | 1 |
| U S B HLDG INC                      | EQUITY | 902910 | 10 | 8 | 188   | 8,677     | SH | SOLE    | 1 |
| U S G CORP                          | EQUITY | 903293 | 40 | 5 | 227   | 3,489     | SH | SOLE    | 1 |
| U S PHYSICAL THERAPY INC            | EQUITY | 90337L | 10 | 8 | 165   | 8,924     | SH | SOLE    | 1 |
| U S XPRESS ENTERPRISES INC          | EQUITY | 90338N | 10 | 3 | 131   | 7,514     | SH | SOLE    | 1 |
| U STORE IT TR                       | EQUITY | 91274F | 10 | 4 | 2577  | 122,418   | SH | SOLE    | 1 |
| UAP HLDG CORP                       | EQUITY | 903441 | 10 | 3 | 513   | 25,112    | SH | SOLE    | 1 |
| UBIQUITEL INC                       | EQUITY | 903474 | 30 | 2 | 564   | 57,040    | SH | SOLE    | 1 |
| UCBH HOLDINGS INC                   | EQUITY | 90262T | 30 | 8 | 1228  | 68,694    | SH | SOLE    | 1 |
| UGI CORP                            | EQUITY | 902681 | 10 | 5 | 64    | 3,121     | SH | SOLE    | 1 |
| UICI                                | EQUITY | 902737 | 10 | 5 | 2005  | 56,468    | SH | SOLE    | 1 |
| UIL HLDG CORP                       | EQUITY | 902748 | 10 | 2 | 506   | 10,996    | SH | SOLE    | 1 |
| ULTICOM INC                         | EQUITY | 903844 | 10 | 8 | 95    | 9,657     | SH | SOLE    | 1 |
| ULTIMATE SOFTWARE GROUP INC         | EQUITY | 90385D | 10 | 7 | 325   | 17,065    | SH | SOLE    | 1 |
| ULTRA PETROLEUM CORP                | EQUITY | 903914 | 10 | 9 | 8258  | 148,000   | SH | DEFINED | 2 |
| ULTRALIFE BATTERIES INC             | EQUITY | 903899 | 10 | 2 | 130   | 10,822    | SH | SOLE    | 1 |
| ULTRATECH INC                       | EQUITY | 904034 | 10 | 5 | 295   | 17,959    | SH | SOLE    | 1 |
| UMB FINL CORP                       | EQUITY | 902788 | 10 | 8 | 749   | 11,725    | SH | SOLE    | 1 |

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|  |        |        |      |       |         |    |         |   |
|--|--------|--------|------|-------|---------|----|---------|---|
| UMPQUA HLDGS CORP                          | EQUITY | 904214 | 10 3 | 952   | 33,374  | SH | SOLE    | 1 |
| UNDER ARMOUR INC                           | EQUITY | 904311 | 10 7 | 32    | 825     | SH | SOLE    | 1 |
| UNIBANCO-UNIAO DE BANCOS BRA               | EQUITY | 90458E | 10 7 | 14062 | 221,210 | SH | SOLE    | 1 |
| UNICA CORP                                 | EQUITY | 904583 | 10 1 | 43    | 3,581   | SH | SOLE    | 1 |
| UNIFIRST CORP MASS                         | EQUITY | 904708 | 10 4 | 217   | 6,970   | SH | SOLE    | 1 |
| UNION BANKSHARES CORP                      | EQUITY | 905399 | 10 1 | 283   | 6,574   | SH | SOLE    | 1 |
| UNION DRILLING INC                         | EQUITY | 90653P | 10 5 | 9     | 633     | SH | SOLE    | 1 |
| UNION PAC CORP                             | EQUITY | 907818 | 10 8 | 79    | 978     | SH | DEFINED | 2 |
| UNION PAC CORP                             | EQUITY | 907818 | 10 8 | 9410  | 116,876 | SH | SOLE    | 1 |
| UNIONBANCAL CORP                           | EQUITY | 908906 | 10 0 | 243   | 3,533   | SH | SOLE    | 1 |
| UNISOURCE ENERGY CORP                      | EQUITY | 909205 | 10 6 | 810   | 25,948  | SH | SOLE    | 1 |
| UNISYS CORP                                | EQUITY | 909214 | 10 8 | 7     | 1,260   | SH | DEFINED | 2 |
| UNISYS CORP                                | EQUITY | 909214 | 10 8 | 938   | 160,847 | SH | SOLE    | 1 |
| UNIT CORP                                  | EQUITY | 909218 | 10 9 | 572   | 10,400  | SH | DEFINED | 2 |
| UNIT CORP                                  | EQUITY | 909218 | 10 9 | 170   | 3,093   | SH | SOLE    | 1 |
| UNITED AUTO GROUP INC                      | EQUITY | 909440 | 10 9 | 766   | 20,062  | SH | SOLE    | 1 |
| UNITED BANKSHARES INC WEST V               | EQUITY | 909907 | 10 7 | 990   | 28,094  | SH | SOLE    | 1 |
| UNITED CAPITAL CORP                        | EQUITY | 909912 | 10 7 | 54    | 2,173   | SH | SOLE    | 1 |
| UNITED CMNTY BKS BLAIRSVLE G<br>CAP STK    | EQUITY | 90984P | 10 5 | 632   | 23,720  | SH | SOLE    | 1 |
| UNITED CMNTY FINL CORP OHIO                | EQUITY | 909839 | 10 2 | 240   | 20,301  | SH | SOLE    | 1 |
| UNITED DOMINION REALTY TR IN               | EQUITY | 910197 | 10 2 | 6443  | 274,889 | SH | SOLE    | 1 |
| UNITED FINANCIAL BANCORP INC               | EQUITY | 91030R | 10 3 | 69    | 6,019   | SH | SOLE    | 1 |
| UNITED FIRE & CAS CO                       | EQUITY | 910331 | 10 7 | 516   | 12,772  | SH | SOLE    | 1 |
| UNITED INDL CORP                           | EQUITY | 910671 | 10 6 | 414   | 10,000  | SH | DEFINED | 2 |
| UNITED INDL CORP                           | EQUITY | 910671 | 10 6 | 1874  | 45,300  | SH | SOLE    | 3 |
| UNITED INDL CORP                           | EQUITY | 910671 | 10 6 | 305   | 7,366   | SH | SOLE    | 1 |
| UNITED NAT FOODS INC                       | EQUITY | 911163 | 10 3 | 810   | 30,684  | SH | SOLE    | 1 |
| UNITED ONLINE INC                          | EQUITY | 911268 | 10 0 | 654   | 46,001  | SH | SOLE    | 1 |
| UNITED PANAM FINANCIAL CP                  | EQUITY | 911301 | 10 9 | 97    | 3,743   | SH | SOLE    | 1 |
| UNITED PARCEL SERVICE INC                  | EQUITY | 911312 | 10 6 | 408   | 5,432   | SH | DEFINED | 2 |
| UNITED PARCEL SERVICE INC                  | EQUITY | 911312 | 10 6 | 53352 | 709,938 | SH | SOLE    | 1 |
| UNITED RENTALS INC                         | EQUITY | 911363 | 10 9 | 4277  | 182,854 | SH | SOLE    | 1 |
| UNITED SEC BANCSHARES INC                  | EQUITY | 911459 | 10 5 | 116   | 4,338   | SH | SOLE    | 1 |
| UNITED STATES CELLULAR CORP                | EQUITY | 911684 | 10 8 | 5486  | 208,928 | SH | SOLE    | 1 |
| UNITED STATES STL CORP                     | EQUITY | 912909 | 10 8 | 20    | 420     | SH | DEFINED | 2 |
| UNITED STATES STL CORP                     | EQUITY | 912909 | 10 8 | 3747  | 77,946  | SH | SOLE    | 1 |
| UNITED STATIONERS INC                      | EQUITY | 913004 | 10 7 | 1209  | 24,929  | SH | SOLE    | 1 |
| UNITED SURGICAL PARTNERS INT               | EQUITY | 913016 | 30 9 | 4321  | 134,400 | SH | DEFINED | 2 |
| UNITED SURGICAL PARTNERS INT               | EQUITY | 913016 | 30 9 | 1044  | 32,467  | SH | SOLE    | 1 |
| UNITED TECHNOLOGIES CORP                   | EQUITY | 913017 | 10 9 | 10302 | 184,259 | SH | DEFINED | 2 |
| UNITED TECHNOLOGIES CORP                   | EQUITY | 913017 | 10 9 | 2236  | 40,000  | SH | SOLE    | 4 |
| UNITED TECHNOLOGIES CORP                   | EQUITY | 913017 | 10 9 | 25118 | 449,263 | SH | SOLE    | 1 |
| UNITED THERAPEUTICS CORP DEL               | EQUITY | 91307C | 10 2 | 442   | 6,400   | SH | DEFINED | 2 |
| UNITED THERAPEUTICS CORP DEL               | EQUITY | 91307C | 10 2 | 1174  | 16,988  | SH | SOLE    | 1 |
| UNITEDHEALTH GROUP INC                     | EQUITY | 91324P | 10 2 | 39466 | 635,112 | SH | DEFINED | 2 |
| UNITEDHEALTH GROUP INC                     | EQUITY | 91324P | 10 2 | 59375 | 955,498 | SH | SOLE    | 1 |
| UNITRIN INC                                | EQUITY | 913275 | 10 3 | 4112  | 91,267  | SH | SOLE    | 1 |
| UNIVERSAL AMERN FINL CORP                  | EQUITY | 913377 | 10 7 | 296   | 19,656  | SH | SOLE    | 1 |
| UNIVERSAL COMPRESSION HLDGS                | EQUITY | 913431 | 10 2 | 549   | 13,348  | SH | SOLE    | 1 |
| UNIVERSAL CORP VA                          | EQUITY | 913456 | 10 9 | 3952  | 91,141  | SH | SOLE    | 1 |
| UNIVERSAL DISPLAY CORP                     | EQUITY | 91347P | 10 5 | 185   | 17,646  | SH | SOLE    | 1 |
| UNIVERSAL ELECTRS INC                      | EQUITY | 913483 | 10 3 | 175   | 10,171  | SH | SOLE    | 1 |
| UNIVERSAL FST PRODS INC                    | EQUITY | 913543 | 10 4 | 661   | 11,960  | SH | SOLE    | 1 |
| UNIVERSAL HEALTH RLTY INCM T<br>SH BEN INT | EQUITY | 91359E | 10 5 | 277   | 8,831   | SH | SOLE    | 1 |

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|---|--------|--------|------|-------|-----------|----|---------|---|
| UNIVERSAL HLTH SVCS INC                 | EQUITY | 913903 | 10 0 | 5096  | 109,019   | SH | SOLE    | 1 |
| UNIVERSAL TECHNICAL INST INC            | EQUITY | 913915 | 10 4 | 497   | 16,060    | SH | SOLE    | 1 |
| UNIVERSAL TRUCKLOAD SVCS INC            | EQUITY | 91388P | 10 5 | 96    | 4,174     | SH | SOLE    | 1 |
| UNIVEST CORP PA                         | EQUITY | 915271 | 10 0 | 209   | 8,621     | SH | SOLE    | 1 |
| UNIVISION COMMUNICATIONS INC            | EQUITY | 914906 | 10 2 | 2405  | 81,825    | SH | DEFINED | 2 |
| UNIVISION COMMUNICATIONS INC            | EQUITY | 914906 | 10 2 | 7904  | 268,934   | SH | SOLE    | 1 |
| UNIZAN FINANCIAL CORP                   | EQUITY | 91528W | 10 1 | 441   | 16,593    | SH | SOLE    | 1 |
| UNUMPROVIDENT CORP                      | EQUITY | 91529Y | 10 6 | 25    | 1,101     | SH | DEFINED | 2 |
| UNUMPROVIDENT CORP                      | EQUITY | 91529Y | 10 6 | 3194  | 140,409   | SH | SOLE    | 1 |
| URBAN OUTFITTERS INC                    | EQUITY | 917047 | 10 2 | 18689 | 738,400   | SH | DEFINED | 2 |
| URBAN OUTFITTERS INC                    | EQUITY | 917047 | 10 2 | 5920  | 233,910   | SH | SOLE    | 1 |
| URS CORP                                | EQUITY | 903236 | 10 7 | 1153  | 30,646    | SH | SOLE    | 1 |
| URSTADT BIDDLE PPTYS INS                | EQUITY | 917286 | 20 5 | 256   | 15,804    | SH | SOLE    | 1 |
| US BANCORP DEL                          | EQUITY | 902973 | 30 4 | 12766 | 427,105   | SH | DEFINED | 2 |
| US BANCORP DEL                          | EQUITY | 902973 | 30 4 | 1793  | 60,000    | SH | SOLE    | 4 |
| US BANCORP DEL                          | EQUITY | 902973 | 30 4 | 52842 | 1,767,872 | SH | SOLE    | 1 |
| USA MOBILITY INC                        | EQUITY | 90341G | 10 3 | 562   | 20,257    | SH | SOLE    | 1 |
| USA TRUCK INC                           | EQUITY | 902925 | 10 6 | 137   | 4,697     | SH | SOLE    | 1 |
| USANA HEALTH SCIENCES INC               | EQUITY | 90328M | 10 7 | 297   | 7,730     | SH | SOLE    | 1 |
| USEC INC                                | EQUITY | 90333E | 10 8 | 773   | 64,651    | SH | SOLE    | 1 |
| USI HLDGS CORP                          | EQUITY | 90333H | 10 1 | 469   | 34,039    | SH | SOLE    | 1 |
| UST INC                                 | EQUITY | 902911 | 10 6 | 25    | 603       | SH | DEFINED | 2 |
| UST INC                                 | EQUITY | 902911 | 10 6 | 20030 | 490,578   | SH | SOLE    | 1 |
| UTSTARCOM INC                           | EQUITY | 918076 | 10 0 | 2283  | 283,262   | SH | SOLE    | 1 |
| V F CORP                                | EQUITY | 918204 | 10 8 | 18    | 327       | SH | DEFINED | 2 |
| V F CORP                                | EQUITY | 918204 | 10 8 | 2390  | 43,184    | SH | SOLE    | 1 |
| VAIL RESORTS INC                        | EQUITY | 91879Q | 10 9 | 763   | 23,103    | SH | SOLE    | 1 |
| VALASSIS COMMUNICATIONS INC             | EQUITY | 918866 | 10 4 | 3826  | 131,612   | SH | SOLE    | 1 |
| VALEANT PHARMACEUTICALS INTL            | EQUITY | 91911X | 10 4 | 3350  | 185,262   | SH | SOLE    | 1 |
| VALENCE TECHNOLOGY INC                  | EQUITY | 918914 | 10 2 | 51    | 33,054    | SH | SOLE    | 1 |
| VALERO ENERGY CORP                      | EQUITY | 91913Y | 10 0 | 117   | 2,259     | SH | DEFINED | 2 |
| VALERO ENERGY CORP                      | EQUITY | 91913Y | 10 0 | 15479 | 299,973   | SH | SOLE    | 1 |
| VALHI INC                               | EQUITY | 918905 | 10 0 | 5     | 281       | SH | SOLE    | 1 |
| VALLEY NATL BANCORP                     | EQUITY | 919794 | 10 7 | 79    | 3,265     | SH | SOLE    | 1 |
| VALMONT INDS INC                        | EQUITY | 920253 | 10 1 | 432   | 12,918    | SH | SOLE    | 1 |
| VALOR COMMUNICATIONS GROUP I            | EQUITY | 920255 | 10 6 | 6693  | 587,140   | SH | SOLE    | 1 |
| VALSPAR CORP                            | EQUITY | 920355 | 10 4 | 5014  | 203,262   | SH | SOLE    | 1 |
| VALUE LINE INC                          | EQUITY | 920437 | 10 0 | 36    | 1,009     | SH | SOLE    | 1 |
| VALUECLICK INC                          | EQUITY | 92046N | 10 2 | 279   | 15,400    | SH | DEFINED | 2 |
| VALUECLICK INC                          | EQUITY | 92046N | 10 2 | 1188  | 65,582    | SH | SOLE    | 1 |
| VALUEVISION MEDIA INC                   | EQUITY | 92047K | 10 7 | 258   | 20,509    | SH | SOLE    | 1 |
| VARIAN * ARIAN SEMICONDUCTOR<br>EQUIPMN | EQUITY | 922207 | 10 5 | 1214  | 27,641    | SH | SOLE    | 1 |
| VARIAN INC                              | EQUITY | 922206 | 10 7 | 3409  | 85,663    | SH | SOLE    | 1 |
| VARIAN MED SYS INC                      | EQUITY | 92220P | 10 5 | 272   | 5,400     | SH | SOLE    | 3 |
| VARIAN MED SYS INC                      | EQUITY | 92220P | 10 5 | 13240 | 263,014   | SH | SOLE    | 1 |
| VASCO DATA SEC INTL INC                 | EQUITY | 92230Y | 10 4 | 2504  | 254,000   | SH | SOLE    | 3 |
| VASCO DATA SEC INTL INC                 | EQUITY | 92230Y | 10 4 | 177   | 17,978    | SH | SOLE    | 1 |
| VCA ANTECH INC                          | EQUITY | 918194 | 10 1 | 4656  | 165,113   | SH | SOLE    | 1 |
| VECTOR GROUP LTD                        | EQUITY | 92240M | 10 8 | 363   | 19,983    | SH | SOLE    | 1 |
| VECTREN CORP                            | EQUITY | 92240G | 10 1 | 7181  | 264,410   | SH | SOLE    | 1 |
| VEECO INSTRS INC DEL                    | EQUITY | 922417 | 10 0 | 343   | 19,772    | SH | SOLE    | 1 |
| VENTANA MED SYS INC                     | EQUITY | 92276H | 10 6 | 1814  | 42,829    | SH | SOLE    | 1 |
| VENTAS INC                              | EQUITY | 92276F | 10 0 | 73    | 2,272     | SH | SOLE    | 1 |
| VENTIV HEALTH INC                       | EQUITY | 922793 | 10 4 | 298   | 12,600    | SH | DEFINED | 2 |
| VENTIV HEALTH INC                       | EQUITY | 922793 | 10 4 | 474   | 20,068    | SH | SOLE    | 1 |

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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| VERIFONE HLDGS INC           | EQUITY | 92342Y | 10 9 | 472   | 18,659    | SH | SOLE    | 1 |
| VERINT SYS INC               | EQUITY | 92343X | 10 0 | 339   | 9,825     | SH | SOLE    | 1 |
| VERISIGN INC                 | EQUITY | 92343E | 10 2 | 460   | 21,019    | SH | SOLE    | 1 |
| VERITAS DGC INC              | EQUITY | 92343P | 10 7 | 298   | 8,400     | SH | DEFINED | 2 |
| VERITAS DGC INC              | EQUITY | 92343P | 10 7 | 902   | 25,420    | SH | SOLE    | 1 |
| VERIZON COMMUNICATIONS       | EQUITY | 92343V | 10 4 | 11698 | 388,370   | SH | DEFINED | 2 |
| VERIZON COMMUNICATIONS       | EQUITY | 92343V | 10 4 | 753   | 25,000    | SH | SOLE    | 4 |
| VERIZON COMMUNICATIONS       | EQUITY | 92343V | 10 4 | 90666 | 3,010,146 | SH | SOLE    | 1 |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F | 10 0 | 360   | 13,000    | SH | DEFINED | 2 |
| VERTEX PHARMACEUTICALS INC   | EQUITY | 92532F | 10 0 | 16558 | 598,403   | SH | SOLE    | 1 |
| VERTRUE INC                  | EQUITY | 92534N | 10 1 | 202   | 5,717     | SH | SOLE    | 1 |
| VIACELL INC                  | EQUITY | 92554J | 10 5 | 33    | 5,908     | SH | SOLE    | 1 |
| VIACOM INC                   | EQUITY | 925524 | 30 8 | 186   | 5,706     | SH | DEFINED | 2 |
| VIACOM INC                   | EQUITY | 925524 | 30 8 | 34578 | 1,060,671 | SH | SOLE    | 1 |
| VIAD CORP                    | EQUITY | 92552R | 40 6 | 490   | 16,719    | SH | SOLE    | 1 |
| VIASAT INC                   | EQUITY | 92552V | 10 0 | 433   | 16,205    | SH | SOLE    | 1 |
| VIASYS HEALTHCARE INC        | EQUITY | 92553Q | 20 9 | 602   | 23,409    | SH | SOLE    | 1 |
| VICOR CORP                   | EQUITY | 925815 | 10 2 | 228   | 14,396    | SH | SOLE    | 1 |
| VIGNETTE CORP                | EQUITY | 926734 | 40 1 | 356   | 21,846    | SH | SOLE    | 1 |
| VINEYARD NATL BANCORP        | EQUITY | 927426 | 10 6 | 181   | 5,854     | SH | SOLE    | 1 |
| VINTAGE PETE INC             | EQUITY | 927460 | 10 5 | 3573  | 66,992    | SH | SOLE    | 1 |
| VIRAGE LOGIC CORP            | EQUITY | 92763R | 10 4 | 101   | 10,229    | SH | SOLE    | 1 |
| VIRGINIA COMM BANCORP INC    | EQUITY | 92778Q | 10 9 | 199   | 6,852     | SH | SOLE    | 1 |
| VIRGINIA FINL GROUP INC      | EQUITY | 927810 | 10 1 | 194   | 5,378     | SH | SOLE    | 1 |
| VIOPHARMA INC                | EQUITY | 928241 | 10 8 | 345   | 18,600    | SH | DEFINED | 2 |
| VISHAY INTERTECHNOLOGY INC   | EQUITY | 928298 | 10 8 | 5072  | 368,612   | SH | SOLE    | 1 |
| VISTACARE INC                | EQUITY | 92839Y | 10 9 | 104   | 8,281     | SH | SOLE    | 1 |
| VISTEON CORP                 | EQUITY | 92839U | 10 7 | 3     | 474       | SH | DEFINED | 2 |
| VISTEON CORP                 | EQUITY | 92839U | 10 7 | 1120  | 178,848   | SH | SOLE    | 1 |
| VITAL IMAGES INC             | EQUITY | 92846N | 10 4 | 241   | 9,210     | SH | SOLE    | 1 |
| VITAL SIGNS INC              | EQUITY | 928469 | 10 5 | 177   | 4,128     | SH | SOLE    | 1 |
| VITESSE SEMICONDUCTOR CORP   | EQUITY | 928497 | 10 6 | 315   | 163,855   | SH | SOLE    | 1 |
| VNUS MED TECHNOLOGIES INC    | EQUITY | 928566 | 10 8 | 32    | 3,859     | SH | SOLE    | 1 |
| VOCUS INC                    | EQUITY | 92858J | 10 8 | 1697  | 162,900   | SH | SOLE    | 3 |
| VOLCOM INC                   | EQUITY | 92864N | 10 1 | 279   | 8,200     | SH | DEFINED | 2 |
| VOLCOM INC                   | EQUITY | 92864N | 10 1 | 120   | 3,526     | SH | SOLE    | 1 |
| VOLT INFORMATION SCIENCES IN | EQUITY | 928703 | 10 7 | 115   | 6,040     | SH | SOLE    | 1 |
| VOLTERRA SEMICONDUCTOR CORP  | EQUITY | 928708 | 10 6 | 172   | 11,439    | SH | SOLE    | 1 |
| VORNADO RLTY TR SH BEN INT   | EQUITY | 929042 | 10 9 | 36    | 435       | SH | DEFINED | 2 |
| VORNADO RLTY TR SH BEN INT   | EQUITY | 929042 | 10 9 | 4641  | 55,606    | SH | SOLE    | 1 |
| VULCAN MATLS CO              | EQUITY | 929160 | 10 9 | 25    | 375       | SH | DEFINED | 2 |
| VULCAN MATLS CO              | EQUITY | 929160 | 10 9 | 3206  | 47,319    | SH | SOLE    | 1 |
| W & T OFFSHORE INC           | EQUITY | 92922P | 10 6 | 280   | 9,509     | SH | SOLE    | 1 |
| W HLDG CO INC                | EQUITY | 929251 | 10 6 | 675   | 82,025    | SH | SOLE    | 1 |
| WABASH NATL CORP             | EQUITY | 929566 | 10 7 | 445   | 23,365    | SH | SOLE    | 1 |
| WABTEC CORP                  | EQUITY | 929740 | 10 8 | 500   | 18,600    | SH | DEFINED | 2 |
| WABTEC CORP                  | EQUITY | 929740 | 10 8 | 946   | 35,168    | SH | SOLE    | 1 |
| WACHOVIA CORP 2ND            | EQUITY | 929903 | 10 2 | 303   | 5,736     | SH | DEFINED | 2 |
| WACHOVIA CORP 2ND            | EQUITY | 929903 | 10 2 | 2114  | 40,000    | SH | SOLE    | 4 |
| WACHOVIA CORP 2ND            | EQUITY | 929903 | 10 2 | 36592 | 692,242   | SH | SOLE    | 1 |
| WADDELL & REED FINL INC      | EQUITY | 930059 | 10 0 | 4669  | 222,657   | SH | SOLE    | 1 |
| WAL MART STORES INC          | EQUITY | 931142 | 10 3 | 28548 | 609,996   | SH | DEFINED | 2 |
| WAL MART STORES INC          | EQUITY | 931142 | 10 3 | 68199 | 1,457,252 | SH | SOLE    | 1 |
| WALGREEN CO                  | EQUITY | 931422 | 10 9 | 165   | 3,735     | SH | DEFINED | 2 |
| WALGREEN CO                  | EQUITY | 931422 | 10 9 | 19656 | 444,095   | SH | SOLE    | 1 |
| WALTER INDS INC              | EQUITY | 93317Q | 10 5 | 1409  | 28,341    | SH | SOLE    | 1 |

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|   |        |        |    |   |       |           |    |         |   |
|---|--------|--------|----|---|-------|-----------|----|---------|---|
| WARNACO GROUP INC                         | EQUITY | 934390 | 40 | 2 | 928   | 34,726    | SH | SOLE    | 1 |
| WARNER MUSIC GROUP CORP                   | EQUITY | 934550 | 10 | 4 | 19    | 977       | SH | SOLE    | 1 |
| WARREN RES INC                            | EQUITY | 93564A | 10 | 0 | 257   | 16,220    | SH | SOLE    | 1 |
| WASHINGTON FED INC                        | EQUITY | 938824 | 10 | 9 | 4012  | 174,520   | SH | SOLE    | 1 |
| WASHINGTON GROUP INTL INC                 | EQUITY | 938862 | 20 | 8 | 1035  | 19,541    | SH | SOLE    | 1 |
| WASHINGTON MUT INC                        | EQUITY | 939322 | 10 | 3 | 158   | 3,642     | SH | DEFINED | 2 |
| WASHINGTON MUT INC                        | EQUITY | 939322 | 10 | 3 | 25340 | 582,537   | SH | SOLE    | 1 |
| WASHINGTON POST CO                        | EQUITY | 939640 | 10 | 8 | 9215  | 12,046    | SH | SOLE    | 1 |
| WASHINGTON REAL ESTATE INVT<br>SH BEN INT | EQUITY | 939653 | 10 | 1 | 958   | 31,550    | SH | SOLE    | 1 |
| WASHINGTON TR BANCORP                     | EQUITY | 940610 | 10 | 8 | 233   | 8,897     | SH | SOLE    | 1 |
| WASTE CONNECTIONS INC                     | EQUITY | 941053 | 10 | 0 | 1211  | 35,150    | SH | SOLE    | 1 |
| WASTE INDUSTRIES USA INC                  | EQUITY | 941057 | 10 | 1 | 57    | 4,390     | SH | SOLE    | 1 |
| WASTE MGMT INC DEL                        | EQUITY | 94106L | 10 | 9 | 62    | 2,037     | SH | DEFINED | 2 |
| WASTE MGMT INC DEL                        | EQUITY | 94106L | 10 | 9 | 13658 | 450,000   | SH | SOLE    | 1 |
| WASTE SERVICES INC DEL                    | EQUITY | 941075 | 10 | 3 | 160   | 47,918    | SH | SOLE    | 1 |
| WATER PIK TECHNOLOGIES INC                | EQUITY | 94113U | 10 | 0 | 196   | 9,142     | SH | SOLE    | 1 |
| WATERS CORP                               | EQUITY | 941848 | 10 | 3 | 15    | 408       | SH | DEFINED | 2 |
| WATERS CORP                               | EQUITY | 941848 | 10 | 3 | 1986  | 52,541    | SH | SOLE    | 1 |
| WATSCO INC                                | EQUITY | 942622 | 20 | 0 | 455   | 7,600     | SH | DEFINED | 2 |
| WATSCO INC                                | EQUITY | 942622 | 20 | 0 | 963   | 16,108    | SH | SOLE    | 1 |
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683 | 10 | 3 | 12    | 375       | SH | DEFINED | 2 |
| WATSON PHARMACEUTICALS INC                | EQUITY | 942683 | 10 | 3 | 2474  | 76,092    | SH | SOLE    | 1 |
| WATSON WYATT & CO HLDGS                   | EQUITY | 942712 | 10 | 0 | 704   | 25,223    | SH | SOLE    | 1 |
| WATTS WATER TECHNOLOGIES INC              | EQUITY | 942749 | 10 | 2 | 569   | 18,776    | SH | SOLE    | 1 |
| WAUSAU PAPER CORP                         | EQUITY | 943315 | 10 | 1 | 378   | 31,904    | SH | SOLE    | 1 |
| WAUWATOSA HLDGS INC                       | EQUITY | 94348P | 10 | 8 | 9     | 765       | SH | SOLE    | 1 |
| WCI CMNTYS INC                            | EQUITY | 92923C | 10 | 4 | 700   | 26,063    | SH | SOLE    | 1 |
| WD-40 CO                                  | EQUITY | 929236 | 10 | 7 | 329   | 12,517    | SH | SOLE    | 1 |
| WEATHERFORD INTERNATIONAL LT              | EQUITY | G95089 | 10 | 1 | 46    | 1,284     | SH | DEFINED | 2 |
| WEATHERFORD INTERNATIONAL LT              | EQUITY | G95089 | 10 | 1 | 30066 | 830,558   | SH | SOLE    | 1 |
| WEBEX COMMUNICATIONS INC                  | EQUITY | 94767L | 10 | 9 | 537   | 24,826    | SH | SOLE    | 1 |
| WEBMD HEALTH CORP                         | EQUITY | 94770V | 10 | 2 | 15    | 503       | SH | SOLE    | 1 |
| WEBMETHODS INC                            | EQUITY | 94768C | 10 | 8 | 309   | 40,032    | SH | SOLE    | 1 |
| WEBSense INC                              | EQUITY | 947684 | 10 | 6 | 1178  | 17,944    | SH | SOLE    | 1 |
| WEBSIDESTORY INC                          | EQUITY | 947685 | 10 | 3 | 266   | 14,655    | SH | SOLE    | 1 |
| WEBSITE PROS INC                          | EQUITY | 94769V | 10 | 5 | 1724  | 197,900   | SH | SOLE    | 3 |
| WEBSTER FINL CORP CONN                    | EQUITY | 947890 | 10 | 9 | 5071  | 108,118   | SH | SOLE    | 1 |
| WEIGHT WATCHERS INTL INC                  | EQUITY | 948626 | 10 | 6 | 41    | 824       | SH | SOLE    | 1 |
| WEINGARTEN RLTY INVS SH BEN INT           | EQUITY | 948741 | 10 | 3 | 6099  | 161,299   | SH | SOLE    | 1 |
| WEIS MKTS INC                             | EQUITY | 948849 | 10 | 4 | 459   | 10,676    | SH | SOLE    | 1 |
| WELLCARE HEALTH PLANS INC                 | EQUITY | 94946T | 10 | 6 | 571   | 13,974    | SH | SOLE    | 1 |
| WELLMAN INC                               | EQUITY | 949702 | 10 | 4 | 165   | 24,360    | SH | SOLE    | 1 |
| WELLPOINT INC                             | EQUITY | 94973V | 10 | 7 | 43241 | 541,936   | SH | DEFINED | 2 |
| WELLPOINT INC                             | EQUITY | 94973V | 10 | 7 | 23252 | 291,410   | SH | SOLE    | 1 |
| WELLS FARGO & CO                          | EQUITY | 949746 | 10 | 1 | 10579 | 168,374   | SH | DEFINED | 2 |
| WELLS FARGO & CO                          | EQUITY | 949746 | 10 | 1 | 67546 | 1,075,065 | SH | SOLE    | 1 |
| WENDYS INTL INC                           | EQUITY | 950590 | 10 | 9 | 24    | 429       | SH | DEFINED | 2 |
| WENDYS INTL INC                           | EQUITY | 950590 | 10 | 9 | 2989  | 54,084    | SH | SOLE    | 1 |
| WERNER ENTERPRISES INC                    | EQUITY | 950755 | 10 | 8 | 2768  | 140,498   | SH | SOLE    | 1 |
| WESBANCO INC                              | EQUITY | 950810 | 10 | 1 | 518   | 17,047    | SH | SOLE    | 1 |
| WESCO FINL CORP                           | EQUITY | 950817 | 10 | 6 | 19    | 50        | SH | SOLE    | 1 |
| WESCO INTL INC                            | EQUITY | 95082P | 10 | 5 | 436   | 10,200    | SH | DEFINED | 2 |
| WESCO INTL INC                            | EQUITY | 95082P | 10 | 5 | 1029  | 24,087    | SH | SOLE    | 1 |
| WEST BANCORPORATION INC CAP STK           | EQUITY | 95123P | 10 | 6 | 235   | 12,541    | SH | SOLE    | 1 |
| WEST COAST BANCORP ORE                    | EQUITY | 952145 | 10 | 0 | 294   | 11,113    | SH | SOLE    | 1 |

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|                              |        |        |    |   |       |         |    |         |   |
|------------------------------|--------|--------|----|---|-------|---------|----|---------|---|
| WEST CORP                    | EQUITY | 952355 | 10 | 5 | 481   | 11,400  | SH | DEFINED | 2 |
| WEST CORP                    | EQUITY | 952355 | 10 | 5 | 19    | 457     | SH | SOLE    | 1 |
| WEST MARINE INC              | EQUITY | 954235 | 10 | 7 | 143   | 10,234  | SH | SOLE    | 1 |
| WEST PHARMACEUTICAL SVSC INC | EQUITY | 955306 | 10 | 5 | 584   | 23,344  | SH | SOLE    | 1 |
| WESTAMERICA BANCORPORATION   | EQUITY | 957090 | 10 | 3 | 4677  | 88,123  | SH | SOLE    | 1 |
| WESTAR ENERGY INC            | EQUITY | 95709T | 10 | 0 | 3745  | 174,207 | SH | SOLE    | 1 |
| WESTCORP INC                 | EQUITY | 957907 | 10 | 8 | 44    | 654     | SH | SOLE    | 1 |
| WESTELL TECHNOLOGIES INC     | EQUITY | 957541 | 10 | 5 | 182   | 40,532  | SH | SOLE    | 1 |
| WESTERN ALLIANCE BANCORP     | EQUITY | 957638 | 10 | 9 | 87    | 2,901   | SH | SOLE    | 1 |
| WESTERN DIGITAL CORP         | EQUITY | 958102 | 10 | 5 | 13435 | 721,943 | SH | SOLE    | 1 |
| WESTERN GAS RES INC          | EQUITY | 958259 | 10 | 3 | 5410  | 114,877 | SH | SOLE    | 1 |
| WESTERN SIERRA BANCORP       | EQUITY | 959522 | 10 | 3 | 182   | 4,990   | SH | SOLE    | 1 |
| WESTFIELD FINANCIAL INC      | EQUITY | 96008D | 10 | 1 | 78    | 3,257   | SH | SOLE    | 1 |
| WESTLAKE CHEM CORP           | EQUITY | 960413 | 10 | 2 | 291   | 10,100  | SH | SOLE    | 1 |
| WESTWOOD ONE INC             | EQUITY | 961815 | 10 | 7 | 2149  | 131,861 | SH | SOLE    | 1 |
| WET SEAL INC                 | EQUITY | 961840 | 10 | 5 | 187   | 42,170  | SH | SOLE    | 1 |
| WEYCO GROUP INC              | EQUITY | 962149 | 10 | 0 | 83    | 4,328   | SH | SOLE    | 1 |
| WEYERHAEUSER CO              | EQUITY | 962166 | 10 | 4 | 60    | 897     | SH | DEFINED | 2 |
| WEYERHAEUSER CO              | EQUITY | 962166 | 10 | 4 | 7122  | 107,350 | SH | SOLE    | 1 |
| WFS FINL INC                 | EQUITY | 92923B | 10 | 6 | 15    | 203     | SH | SOLE    | 1 |
| WGL HLDGS INC                | EQUITY | 92924F | 10 | 6 | 3994  | 132,858 | SH | SOLE    | 1 |
| W-H ENERGY SVCS INC          | EQUITY | 92925E | 10 | 8 | 694   | 20,987  | SH | SOLE    | 1 |
| WHEELING PITTSBURGH CORP     | EQUITY | 963142 | 30 | 2 | 59    | 6,552   | SH | SOLE    | 1 |
| WHIRLPOOL CORP               | EQUITY | 963320 | 10 | 6 | 21    | 249     | SH | DEFINED | 2 |
| WHIRLPOOL CORP               | EQUITY | 963320 | 10 | 6 | 2653  | 31,679  | SH | SOLE    | 1 |
| WHITING PETE CORP            | EQUITY | 966387 | 10 | 2 | 913   | 22,813  | SH | SOLE    | 1 |
| WHITNEY HLDG CORP            | EQUITY | 966612 | 10 | 3 | 52    | 1,893   | SH | SOLE    | 1 |
| WHOLE FOODS MKT INC          | EQUITY | 966837 | 10 | 6 | 5549  | 71,707  | SH | SOLE    | 1 |
| WILD OATS MARKETS INC        | EQUITY | 96808B | 10 | 7 | 259   | 21,459  | SH | SOLE    | 1 |
| WILEY JOHN & SONS INC        | EQUITY | 968223 | 20 | 6 | 167   | 4,270   | SH | SOLE    | 1 |
| WILLIAMS CLAYTON ENERGY INC  | EQUITY | 969490 | 10 | 1 | 176   | 4,224   | SH | SOLE    | 1 |
| WILLIAMS COS INC DEL         | EQUITY | 969457 | 10 | 0 | 49    | 2,115   | SH | DEFINED | 2 |
| WILLIAMS COS INC DEL         | EQUITY | 969457 | 10 | 0 | 6187  | 267,021 | SH | SOLE    | 1 |
| WILLIAMS SCOTSMAN INTL INC   | EQUITY | 96950G | 10 | 2 | 19    | 1,112   | SH | SOLE    | 1 |
| WILLIAMS SONOMA INC          | EQUITY | 969904 | 10 | 1 | 1450  | 33,600  | SH | DEFINED | 2 |
| WILLIAMS SONOMA INC          | EQUITY | 969904 | 10 | 1 | 9955  | 230,703 | SH | SOLE    | 1 |
| WILMINGTON TRUST CORP        | EQUITY | 971807 | 10 | 2 | 5293  | 136,032 | SH | SOLE    | 1 |
| WILSHIRE BANCORP INC         | EQUITY | 97186T | 10 | 8 | 199   | 11,583  | SH | SOLE    | 1 |
| WILSONS THE LEATHER EXPERTS  | EQUITY | 972463 | 10 | 3 | 51    | 14,178  | SH | SOLE    | 1 |
| WIMM BILL DANN FOODS OJSC    | EQUITY | 97263M | 10 | 9 | 973   | 40,500  | SH | SOLE    | 1 |
| WIND RIVER SYSTEMS INC       | EQUITY | 973149 | 10 | 7 | 2969  | 201,042 | SH | SOLE    | 1 |
| WINNEBAGO INDS INC           | EQUITY | 974637 | 10 | 0 | 834   | 25,062  | SH | SOLE    | 1 |
| WINSTON HOTELS INC           | EQUITY | 97563A | 10 | 2 | 197   | 19,906  | SH | SOLE    | 1 |
| WINTRUST FINANCIAL CORP      | EQUITY | 97650W | 10 | 8 | 967   | 17,617  | SH | SOLE    | 1 |
| WIRELESS FACILITIES INC      | EQUITY | 97653A | 10 | 3 | 215   | 42,186  | SH | SOLE    | 1 |
| WISCONSIN ENERGY CORP        | EQUITY | 976657 | 10 | 6 | 9328  | 238,801 | SH | SOLE    | 1 |
| WITNESS SYS INC              | EQUITY | 977424 | 10 | 0 | 2022  | 102,800 | SH | SOLE    | 3 |
| WITNESS SYS INC              | EQUITY | 977424 | 10 | 0 | 398   | 20,256  | SH | SOLE    | 1 |
| WMS INDS INC                 | EQUITY | 929297 | 10 | 9 | 401   | 15,990  | SH | SOLE    | 1 |
| WOLVERINE WORLD WIDE INC     | EQUITY | 978097 | 10 | 3 | 976   | 43,437  | SH | SOLE    | 1 |
| WOODWARD GOVERNOR CO         | EQUITY | 980745 | 10 | 3 | 635   | 7,386   | SH | SOLE    | 1 |
| WORLD ACCEP CORP DEL         | EQUITY | 981419 | 10 | 4 | 406   | 14,260  | SH | SOLE    | 1 |
| WORLD AIR HLDGS INC          | EQUITY | 98142V | 10 | 4 | 171   | 17,811  | SH | SOLE    | 1 |
| WORLD FUEL SVCS CORP         | EQUITY | 981475 | 10 | 6 | 283   | 8,400   | SH | DEFINED | 2 |
| WORLD FUEL SVCS CORP         | EQUITY | 981475 | 10 | 6 | 685   | 20,325  | SH | SOLE    | 1 |
| WORLD WRESTLING ENTMT INC    | EQUITY | 98156Q | 10 | 8 | 224   | 15,285  | SH | SOLE    | 1 |
| WORLDSpace INC               | EQUITY | 981579 | 10 | 5 | 129   | 8,915   | SH | SOLE    | 1 |
| WORTHINGTON INDS INC         | EQUITY | 981811 | 10 | 2 | 3709  | 193,095 | SH | SOLE    | 1 |
| WPS RESOURCES CORP           | EQUITY | 92931B | 10 | 6 | 4437  | 80,229  | SH | SOLE    | 1 |
| WPT ENTERPRISES INC          | EQUITY | 98211W | 10 | 8 | 26    | 4,307   | SH | SOLE    | 1 |
| WRIGHT * EXPRESS CORP        | EQUITY | 98233Q | 10 | 5 | 365   | 16,600  | SH | DEFINED | 2 |



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|                              |        |        |      |       |           |    |         |   |
|------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| WRIGHT * EXPRESS CORP        | EQUITY | 98233Q | 10 5 | 664   | 30,172    | SH | SOLE    | 1 |
| WRIGHT MED GROUP INC         | EQUITY | 98235T | 10 7 | 877   | 42,998    | SH | SOLE    | 1 |
| WRIGLEY WM JR CO             | EQUITY | 982526 | 10 5 | 44    | 663       | SH | DEFINED | 2 |
| WRIGLEY WM JR CO             | EQUITY | 982526 | 10 5 | 5240  | 78,811    | SH | SOLE    | 1 |
| WSFS FINL CORP               | EQUITY | 929328 | 10 2 | 267   | 4,361     | SH | SOLE    | 1 |
| WYETH                        | EQUITY | 983024 | 10 0 | 1712  | 37,156    | SH | DEFINED | 2 |
| WYETH                        | EQUITY | 983024 | 10 0 | 27144 | 589,185   | SH | SOLE    | 1 |
| WYNN RESORTS LTD             | EQUITY | 983134 | 10 7 | 433   | 7,901     | SH | SOLE    | 1 |
| XCEL ENERGY INC              | EQUITY | 98389B | 10 0 | 27    | 1,488     | SH | DEFINED | 2 |
| XCEL ENERGY INC              | EQUITY | 98389B | 10 0 | 3505  | 189,852   | SH | SOLE    | 1 |
| XENOPORT INC                 | EQUITY | 98411C | 10 0 | 67    | 3,733     | SH | SOLE    | 1 |
| XERIUM TECHNOLOGIES INC      | EQUITY | 98416J | 10 0 | 84    | 10,032    | SH | SOLE    | 1 |
| XEROX CORP                   | EQUITY | 984121 | 10 3 | 52    | 3,546     | SH | DEFINED | 2 |
| XEROX CORP                   | EQUITY | 984121 | 10 3 | 9494  | 648,034   | SH | SOLE    | 1 |
| XILINX INC                   | EQUITY | 983919 | 10 1 | 32    | 1,287     | SH | DEFINED | 2 |
| XILINX INC                   | EQUITY | 983919 | 10 1 | 8247  | 327,124   | SH | SOLE    | 1 |
| XL CAP LTD                   | EQUITY | G98255 | 10 5 | 43    | 645       | SH | DEFINED | 2 |
| XL CAP LTD                   | EQUITY | G98255 | 10 5 | 25246 | 485,175   | SH | SOLE    | 1 |
| XM SATELLITE RADIO HLDGS INC | EQUITY | 983759 | 10 1 | 1364  | 50,013    | SH | SOLE    | 1 |
| X-RITE INC                   | EQUITY | 983857 | 10 3 | 159   | 15,877    | SH | SOLE    | 1 |
| XTO ENERGY INC               | EQUITY | 98385X | 10 6 | 2432  | 55,341    | SH | DEFINED | 2 |
| XTO ENERGY INC               | EQUITY | 98385X | 10 6 | 9270  | 210,980   | SH | SOLE    | 1 |
| YAHOO INC                    | EQUITY | 984332 | 10 6 | 46486 | 1,186,462 | SH | DEFINED | 2 |
| YAHOO INC                    | EQUITY | 984332 | 10 6 | 1626  | 41,500    | SH | SOLE    | 3 |
| YAHOO INC                    | EQUITY | 984332 | 10 6 | 29332 | 748,644   | SH | SOLE    | 1 |
| YANKEE CANDLE INC            | EQUITY | 984757 | 10 4 | 873   | 34,094    | SH | SOLE    | 1 |
| YARDVILLE NATL BANCORP       | EQUITY | 985021 | 10 4 | 222   | 6,413     | SH | SOLE    | 1 |
| YELLOW ROADWAY CORP          | EQUITY | 985577 | 10 5 | 5199  | 116,542   | SH | SOLE    | 1 |
| YOUNG INNOVATIONS INC        | EQUITY | 987520 | 10 3 | 121   | 3,563     | SH | SOLE    | 1 |
| YUM BRANDS INC               | EQUITY | 988498 | 10 1 | 49    | 1,044     | SH | DEFINED | 2 |
| YUM BRANDS INC               | EQUITY | 988498 | 10 1 | 2696  | 57,500    | SH | SOLE    | 4 |
| YUM BRANDS INC               | EQUITY | 988498 | 10 1 | 12286 | 262,068   | SH | SOLE    | 1 |
| ZALE CORP                    | EQUITY | 988858 | 10 6 | 953   | 37,906    | SH | SOLE    | 1 |
| ZEBRA TECHNOLOGIES CORP      | EQUITY | 989207 | 10 5 | 6032  | 140,775   | SH | SOLE    | 1 |
| ZENITH NATL INS CORP         | EQUITY | 989390 | 10 9 | 387   | 8,400     | SH | DEFINED | 2 |
| ZENITH NATL INS CORP         | EQUITY | 989390 | 10 9 | 834   | 18,081    | SH | SOLE    | 1 |
| ZHONE TECHNOLOGIES INC       | EQUITY | 98950P | 10 8 | 175   | 82,498    | SH | SOLE    | 1 |
| ZIMMER HLDGS INC             | EQUITY | 98956P | 10 2 | 62    | 915       | SH | DEFINED | 2 |
| ZIMMER HLDGS INC             | EQUITY | 98956P | 10 2 | 8070  | 119,660   | SH | SOLE    | 1 |
| ZIONS BANCORPORATION         | EQUITY | 989701 | 10 7 | 29    | 384       | SH | DEFINED | 2 |
| ZIONS BANCORPORATION         | EQUITY | 989701 | 10 7 | 3679  | 48,687    | SH | SOLE    | 1 |
| ZIPREALTY INC                | EQUITY | 98974V | 10 7 | 44    | 5,201     | SH | SOLE    | 1 |
| ZOLL MED CORP                | EQUITY | 989922 | 10 9 | 181   | 7,189     | SH | SOLE    | 1 |
| ZOLTEK COS INC               | EQUITY | 98975W | 10 4 | 70    | 8,019     | SH | SOLE    | 1 |
| ZORAN CORP                   | EQUITY | 98975F | 10 1 | 530   | 32,670    | SH | SOLE    | 1 |
| ZUMIEZ INC                   | EQUITY | 989817 | 10 1 | 101   | 2,345     | SH | SOLE    | 1 |
| ZYMOGENETICS INC             | EQUITY | 98985T | 10 9 | 389   | 22,841    | SH | SOLE    | 1 |